Validate

General information about company	
Scrip code	541019
NSE Symbol	HGINFRA
MSEI Symbol	NA
ISIN	INE926X01010
Name of the company	H.G. INFRA ENGINEERING LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

## Table I - Summary Statement holding of specified securities

Note	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet  Number of Name sidented or Sub-expression of share.																						
		Number of Voting Rightsheld in each class ofsecurities Shareholding as a		n each class ofsecurities(IX)					Shareholding , as a %	Number of Locked in shares			f Shares pledged or ise encumbered		Sul	o-categorization of sh	ares						
Catego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	% of total no. of		No of Voting (XIV) Righ	nts		No. Of Shares Underlying			assuming full conversion of convertible securities (	(XI	0		(XIII)	Number of equity shares held in	Sharel	holding (No. of shares	s) under
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	(VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	securities and No. Of Warrants (XI) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (III)
(A)	Promoter & Promoter Group	11	48573157			48573157	74.53	4,85,73,157.00		48573157.00	74.53				74.53					48573157			•
(B)	Public	61714	16597954			16597954	25.47	16597954.00		16597954.00	25.47				25.47					16597954	0	0	0
	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)																							
	Total	61725	65171111			65171111	100	65171111.00		65171111.00	100.00				100					65171111	0	0	0

THE				Number of Vob	ting Rights held in each class of securities):	0	1	ı				Number of Shares ple encumb	iged or otherwise		Sub-ca	tegorization of shares
			Shareholding as a % total no. of shares	May of Mark	ing (XV)Rights			No. Of Shares	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Number of Locke (XII)	ed in shares	encumb (xxx)	rred			Sing (No. of shares) under
Category & Name of the Shareholders (0)	Nos. Of shareholders (II) No. of fully paid up equity shares held equ (IV)	sity shares held Underlying Depository he	total no. of shares eld (calculated as per SCF 1957)			Total as No. Of Shares a % of Underlying Outstandin Total Voting (X) rights	No. of Shares Underlying Outstanding Warrants (XI)	Underlying Outstanding convertible securities	conversion of convertible securities ( as a percentage of		to a N of testal Phone		to a W of testal Phonon	Number of equity shares held in dematerialized form		
01	(IV)	(V) Receipts (VII) = (IV	is shares (calculated as per SCF (2557) (VIII)  As a % of (A+B+C2)	Class eg: X	Class Total	Voting (X)	Warrants (XI)	and No. Of Warrants (XI) (a)	disted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)	Sub-category (i)	Sub-category (II) Sub-category (III)
				1					As a % of (A+B+C2)		(4)		(0)			
A Table II - Statement showing shareholding pattern of (1) Indian	f the Promoter and Promoter Group		<u>'</u>	<u>'                                    </u>		<u>'</u>										<u> </u>
(a) <u>Individuals/Hindu undivided Family</u>	S 800		800 0.0	00.00	800	0.00			0.00					800		
(c) Financial Institutions/ Banks																
	3 48572357 11 48573357		48572357 74: 48573157 74:		48572357 48573157	74.53 74.53			74.53 74.53					48572357 48573157		
(2) Foreign (a) Individuals (Non-Braident Individuals/ Foreign																
(b) Government																
(c) Institutions (d) Excelor Portfolio Irrestor (e) Any Other Ispecify)																
(e) Any Other (specify)																
Sub-Total (A)(2)  Total Shareholding of Promoter and Promoter Group  (A)=(A)(1)=(A)(2)																
(A)=(A)(1)=(A)(2) Details of Shares which remain unclaimed for Pro	11 48573157 moter & Promoter Group		48573157 74:	48573157.00	48573157	74.53			74.53					48573157		
Details of Shares which remain undatmed for Pro  B Table III - Statement showing shareholding pattern of the Public shareholder  (1) Institutions (Domestic)	Note: Kindly show details of shareholders having m	ore than one percentage of total no of shares. Please	e refer software manual.													
(1) Institutions (Domestic) (a) Matual Funds	9 7603823		7603823 21	7603823	7603823	11.67			23.67					7603833		
					1280687	1.97			11.67					7603823		
(c) Absence Ligities runs (d) Ranks (d) Ranks (e) Insurance Companies (f) Provident Funds / Provident Funds	4 1280687 1 1500		1500	1500	1500	0.00			1.97 0.00					1280687 1500		0 0
	1 259577		259577 Q.	259577	259577	0.40			0.40					259577	0	0 0
(g) Asset reconstruction companies (h) Sovereign Wealth Funds																
(I) NBFCs registered with RBS (II) Other Financial Institutions	1 83		83 0.	83	83	0.00			0.00					83	0	0 0
(a)	16 9145670		9145670 14	9145670	9145670	34.03			14.03					9145670	0	0 0
(b) Foreign Venture Capital Investors																
(c) Sovennian Wealth Funds. (d) Foreign Portfolio Inventors Category I (e) Eoreign Portfolio Inventors Category II	31 369132		369132 0:	7 369132	369132	0.57			0.57					369132		
(e) <u>Foreign Portfolio Investors Category II</u> Operana Depositories (bolding DBs) (balancing														20111		, ,
(f) Overseas Depositories (holding DRs) (balanding figure)  (g) Any Other (specify)													-			
Sub-Total (B)(2) (3) Central Government / State Government(s)	31 369132		369132 0:	7 369132	369132	0.57			0.57					369132		
(a) Central Government / President of India (b) State Government / Governor																
(P) JUST GETT III THE T SERVICE																
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a normator																
where Central / State Government is a promoter Sub-Total (BNS)																
where Central / State Government is a scomoter Sub-Total (8)(3)  (4) Non-institutions																
where Central / Sate Government is a communic Sub-Total (S(S))  (4) Non-institutions  (a) Associate communics / Substitutions.																
where Central / State Government is a summing     Sub-Total (SQ)  (4) Non-institutions  (a) Associate communities / Substitution  (b) Directions and their relatives (including including independent effects and increase direction).	4 1220		2220 00	00 1220	2220	0.00			0.00					1220	0	0 0
Sub-root Central / State Concernment is a summers   Sub-Total (S)(3)	4 1220		2220 QJ	1220	1220	0.00			0.00					2220	o	0 0
The second secon	4 1220		1220 0.	10 1220	1220	6.00			0.00					2220	0	0 0
Management a second part of the part	A 1220		1220 Q. 801 Q.	D 1220	1228	0.00			0.00					1220	0	0 0
Section 2 and	A 3320		1220 O	D 1220	1220				0.00					1220 801		
An	A 1228		1220 a)	80 1328 80 1601	1228	600			0.00					1220 801		
And the second of the second o	1 128		1226 O	0 129	3330	0.00			0.00					1220		
An	. 122		122 0 0	5 122 8 55 8 55	550	600			0.00					1220 801		
The second and the se	4 1325 3 80 3005 50000		1226 0: 865 0: 9599661 7.		1320 800 509180	500 500			0.00					1220 803 1039163		0 0
An incomment a comment and a second and a	4 1225 3 80 5002 50020 6 23662		251652 0.	251652	251652	0.00 0.00 772 0.39			6.00 6.00 7.73 6.37					253652		
An observation   A continue and a	4 1325 3 80 3005 50000			251652		600 600 773 0.38			9.00 9.00 7.73 8.89						0 0	
An international account of the continuous and account of the continuous account of the con	4 1225 3 80 5002 50020 6 23662		251652 0.	251652	251652	0.00 0.00 172 0.39			6.00 6.00 7.72 6.93					253652		0 0 0 0 0 0 0 0
An observation   A continue and a	4 1225 3 80 5002 50020 6 23662		251652 0.	251652	251652	0.00 0.00 772 0.38			6.00 6.00 7.77 5.00 6.00					253652		
The second content of the content of	4 1225 1 80 1007 509240 6 51850 1331 17588		251652 0. 575899 0. 987351 12	253602 18 573696 19 087301	251602 573686 927351	0.00 0.00 772 0.39 0.00			5.00 5.00 7.77 5.21					253852 575886 987351		
And the second of the content of the	4 1325		251652 0. 575886 0.	251652 10 251652 14 575886	251652 575886	QEE			0.22					251652 575886		
And the second of the content of the	1328  1 500 5 500 500 500 500 500 500 500 500		233652 0. 573886 0. 987551 1: 227079 0.	23362 15 37586 16 37586 12 98735 12 98735 15 22707 17 7885500	231602 575886 975751 987551 227070	0.88 1.52 0.35			0.88 1.52 0.35					253852 575886 987351 227079	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
And the second of the content of the	4 120 3 80 5000 50000 6 75000 1331 5768 1331 5768 100 1770 600 7000 600 7000		231652 0. 575885 0.  987351 1. 227079 0. 2708352 10	23362 15 37586 16 37586 12 98735 12 98735 15 22707 17 7885500	251602 575888 987551 227079	0.88 1.52 0.35 10.027			0.88 1.52 0.35 20.87					253652 575886 987351 227079 708352	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
No.   Security   From Community & Community	4 1325  3 850  509990  4 753562  1331 17586  1331 17586  350 23779  5667 26690  5670 16697254		231652 0. 575885 0.  987351 1. 227079 0. 2708352 10	23362 15 37586 16 37586 12 98735 12 98735 15 22707 17 7885500	251602 575888 987551 227079	0.88 1.52 0.35 10.027			0.88 1.52 0.35 20.87					253652 575886 987351 227079 708352	, s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
No.   Section   Process	4 1235  3 800  5007 500920  4 753502  3331 37586  355 9015 301705  656 9015 301705  6370 301705		231652 0. 575885 0.  987351 1. 227079 0. 2708352 10	23362 15 37586 16 37586 12 98735 12 98735 15 22707 17 7885500	251602 575888 987551 227079	0.88 1.52 0.35 10.027			0.88 1.52 0.35 20.87					253652 575886 987351 227079 708352	5 5 5 9	
March Control   For Control   Section   Sectio	4 1235  3 800  5007 500920  4 753502  3331 37586  355 9015 301705  656 9015 301705  6370 301705		231652 0. 575885 0.  987351 1. 227079 0. 2708352 10	23362 15 37586 16 37586 12 98735 12 98735 15 22707 17 7885500	251602 575888 987551 227079	0.88 1.52 0.35 10.027			0.88 1.52 0.35 20.87					253652 575886 987351 227079 708352		
The second Part of Par	4 1235  3 800  5007 500920  4 753502  3331 37586  355 9015 301705  656 9015 301705  6370 301705		231652 0. 575885 0.  987351 1. 227079 0. 2708352 10	23362 15 37586 16 37586 12 98735 12 98735 15 22707 17 7885500	251602 575888 987551 227079	0.88 1.52 0.35 10.027			0.88 1.52 0.35 20.87					253652 575886 987351 227079 708352	, a , a , a , a , a , a , a , a , a , a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The second of the Comment is a second of the Comment is a second of the Comment is a second of the Comment in the Comment in Comment	1200 1 12		231002 0. 177088 0. 177088 0. 187075 1. 22707 0. 398032 3.0 1897794 2.5	9 23000 9 37000 9 37000 9 3700 9 3700 9 100700 1 100700	253600 57460 57460 594763 24707 78333 1609794	038 139 931 332 334			0.88 1.52 0.95 50.97 25.47					23463. 175856 175856 92731. 227879 783332 1609766		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The second region of the control of	128 1 128 1		731603 0.0 157288 0.1 157288 1.1 157277 0.2 122277 0.2 136927754 2.2 166927754 2.3	9 73/88 137/88 2 137/88 2 137/88 2 137/88 2 137/87 2 137/	25469 57489 97753 277773 789152 1692794	0.88 1.52 0.35 10.027			0.88 1.52 0.35 20.87					253652 575886 987351 227079 708352		
The second of the Comment is a second of the Comment is a second of the Comment is a second of the Comment in the Comment in Comment	128 1 128 1		231002 0. 177088 0. 177088 0. 197095 1. 37007 0. 370075 2. 1807794 2.5 6017111 2000	9 23055 2 3750 2 98755 2 98755 2 98813 00 3 100755 3 100755 3 100755 3 100755 4 100755	253600 57460 57460 594763 24707 78333 1609794	0.88 132 0.35 1367 23.45 2.44 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50			1.52 0.22 0.24 25.47					27,5652 97,666 97,766 98,7153 20,707 768,152 169,9764	5 5 5 6 8 8	
The second region of the control of	4 122		23100 0. 37700 0. 37700 0. 37700 1. 387755 1. 387755 3. 387755 3. 3877756 3.5 6877111 300. 6877111 300. 6877111 300.	2 3798 3798 3798 3798 3798 3798 3798 3798	25469 57489 97753 277773 789152 1692794	0.88 132 0.35 1367 23.45 2.44 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50			1.52 0.22 0.24 25.47					27,5652 97,666 97,766 98,7153 20,707 768,152 169,9764		
The second region of the control of	1282  1300	Disclosure of notes on s	23,000 0. 377000 0. 377000 0. 397701 1. 397701 2. 398731 2. 398731 2. 398731 2. 30777131 300. 60777111 300. 60777111 300. 60777111 300. 60777111 300. 607771	9 23055 2 3750 2 98755 2 98755 2 98813 00 3 100755 3 100755 3 100755 3 100755 4 100755	25469 57489 97753 277773 789152 1692794	0.88 132 0.35 1367 23.45 2.44 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50			1.52 0.22 0.24 25.47					27,5652 97,666 97,766 98,7153 20,707 768,152 169,9764	2 2 3 4 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	

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						Number of Vo	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %			
Constal	Name of the		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting	g (XIV) Rights	Total as	assuming full conversion	Number of equity shares		
Searial No.	or the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family											
	Add Delete											
1	Girishpal Singh		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter
2	Vijendra Singh		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter
3	Harendra Singh		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter
4	Hodal Singh		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter Group
5	Harendra Singh HUF (Karta-Harendra Singh)		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter Group
6	Nisha Singh		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter Group
7	Poonam Singh		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter Group
8	Vaibhav Choudhary		100	100	0.00	100.00	100.00	0.00	0.00	100		Promoter Group
	Click here to go back	<u>Total</u>	800	800	0.00	800.00	800.00	0.00	0.00	800		

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		Name		No.			Shareholding as a % of total no. of shares	Number of Vot No of Vot Rigi			Shareholding , as a % assuming full conversion of	Number of equity		
Searial No.	Category	of the Shareholders (t)	PAN (II)	of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total as a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)													
	Add Delete													
1	Trusts	Harendra Singh Family Trust (Harendra Singh, 1	Nisha Singh, Giris	1	16196789	16196789	24.85	16196789.00	16196789.00	24.85	24.85	16196789		Promoter
2	Trusts	Vijendra Singh Family Trust (Vijendra Singh, Po	onam Singh, Girk	1	16189128	16189128	24.84	16189128.00	16189128.00	24.84	24.84	16189128		Promoter
3	Trusts	Girishpal Singh Family Trust (Girishpal Singh, Va	aibhav Choudhar	1	16186440	16186440	24.84	16186440.00	16186440.00	24.84	24.84	16186440		Promoter
	Click here to go back		Total	3	48572357	48572357	74.53	48572357.00	48572357.00	74.53	74.53	48572357		

	Home	Valluate															
Sr. No.		Details of the SBO											Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:				
Sr. No.													Whether by virtue o	f:		significant beneficial interest	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	rights	Rights on distributable dividend or any other distribution	dend or any other			
	significant be	eneficial owners													<u> </u>		
	Add De	elete ]															
			1			Harendra Singh					I	I					
	1 Harendra Singh			India		HUF (Karta-			India		0.00	0.00	0.00	No	No	31-03-2012	
	2 Harendra Singh			India		Harendra Singh Family Trust			India		24.85	24.85	24.85	No.	No	21-06-2021	
	2 Harchara Singii			inuia		Vijendra Singh			IIIuia		24.03	24.03	24.03	140	140	21 00 2021	
	3 Harendra Singh			India		Family Trust			India		24.84	24.84	24.84	No	No	21-06-2021	
	4 Harendra Singh			India		Girishpal Singh Family Trust			India		24.84	24.84	24.84	No	No	21-06-2021	
	5 Vijendra Singh					Vijendra Singh Family Trust					24.84	24.84	24.84			21-06-2021	
	S Vijeriura Sirigii			India		Harendra Singh			India		24.84	24.84	24.84	INO	No	21-06-2021	
	6 Vijendra Singh			India		Family Trust			India		24.85	24.85	24.85	No	No	21-06-2021	
	7 Vijendra Singh			India		Girishpal Singh Family Trust			India		24.84	24.84	24.84	No	No	21-06-2021	
						Girishpal Singh											
<u> </u>	8 Girishpal Singh			India		Family Trust Vijendra Singh			India		24.84	24.84	24.84	No	No	21-06-2021	
	Girishpal Singh			India		Family Trust			India		24.84	24.84	24.84	No	No	21-06-2021	
10	Girishpal Singh			India		Harendra Singh Family Trust			India		24.85	24.85	24.85	No	No	21-06-2021	
	Vaibhav					Girishpal Singh											
1:	1 Choudhary			India		Family Trust Vijendra Singh			India		24.84	24.84	24.84	No	No	21-06-2021	
12	2 Poonam Singh			India		Family Trust			India		24.84	24.84	24.84	No	No	21-06-2021	
13	3 Nisha Singh			India		Harendra Singh Family Trust			India		24.85	24.85	24.85	No	No	21-06-2021	

							ting Rights held in each cla (IX)	ess of securities	Shareholding, as a %			9	Sub-categorization of share	rs
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo Rig	ting (XIV) hts	Total as	assuming full conversion of convertible securities	Number of equity shares			reholding (No. of shares) u	nder
Searia No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a)	Mutual Funds													
	Add Delete	Disclosure of sh	areholder holding more th	nan 1% of total number of	shares									
1	Hsbc Small Cap Fund		3073681	3073681	4.72	3073681.00	3073681.00	4.72	4.72	3073681		0	0	0
2	Nippon Life India Trustee Ltd-A/C Nippon In	dia Small Cap Fun	2835590	2835590	4.35	2835590.00	2835590.00	4.35	4.35	2835590		0	0	0
	Click here to go back	Total	5909271	5909271	9.07	5909271.00	5909271.00	9.07	9.07	5909271		0	0	0

			No. of fully paid up				Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding, as a %			!	Sub-categorization of share	25
	Name			Total nos. shares	Shareholding as a % of total no. of shares	No of Voting (XIV) Rights		Total as	assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	Shareholding (No. of shares) under		nder	
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	a % of Class Total	Total Voting	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B1(c)	Alternate Investment Funds					· ·									
	Add Delete	Disclosure of sh	areholder holding more th	nan 1% of total number o	f shares										
1	Abakkus Emerging Opportunities Fund-1		993187	993187	1.52	993187.00	993187.00	1.52	1.52	993187		0	0	0	
	Click here to go back	Total	993187	993187	1.52	993187.00	993187.00	1.52	1.52	993187		0	0	0	