

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : EXDONO LTD

Scrip Code : 15104

Name of the scrip : Exdono Ltd

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 30.06.2023

Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares ?	-	No
2	Whether the Listed Entity has issued any Convertible Securities ?	-	No
3	Whether the Listed Entity has issued any Warrants ?	-	No
4	Whether the Listed Entity has any shares against which Depository receipts are issued ?	-	No
5	Whether the Listed Entity has any shares in locked-in ?	-	No
6	Whether any shares held by Promoters are pledged or otherwise encumbered ?	-	No
7	Whether company has equity shares with differential voting rights ?	-	No
8	Whether the listed entity has any significant beneficial owner ?	-	No

For EXDONO LIMITED

J. K. Agarwal
Director

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of (vii)+(x) As a % of	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								(ix)	(x)	(xi) = (vii)+(x) As a % of			(xii)	(xiii)	(xiv)			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	No. of Voting Rights			Total as a % of (A+B)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
Class eg : X		Class eg : Y		Total														
A	Promoter	1	15700	0	0	15700	7.85	15700	0	15700	7.85	0	7.85	0	0	0	0	0
B	Public	15	184300	0	0	184300	92.15	184300	0	184300	92.2	0	92.15	0	0	0	0	0
C	Non Promoter and Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2	Shares held by Employees Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
X	Not Defined	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total :	16	200000	0	0	200000	100	200000	0	200000	100	0	100	0	0	0	0	0

For EXDONO LIMITED

J. Kish Agalwal
Director

Table II- Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	Entity type i.e. Promoter or Promoter Group entity (except Promoter)	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (as a percentage of diluted share capital)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
										(ix)					(x)	(xi) = (vii)+(x) as a % of (A+B+C)	(xii)			(xiii)	
										No. of Voting Rights							Total as a % of Total Voting rights	No. (a)		As a % of total Shares	No. (a)
Class X			Class Y			Total															
1	Indian																				
(a)	Individuals/ Hindu Undivided Family			1	15700			15700	7.85	15700	-	15700	7.85	-	7.85	-	-	-	-	-	
	JAI KISHAN AGARWAL-HUF	PROMOTER	AABHJ1397 N	-	15700			15700	7.85	15700	-	15700	7.85	-	7.85	-	-	-	-	-	
(b)	Central Government/ State Government(s)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Financial Institutions/ Banks			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Any Other (Specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
	PROMOTERS CORPORATE			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total(A)(1)			1	15700			15700	7.85	15700	-	15700	7.85	-	7.85	-	-	-	-	-	
2	Foreign			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(a)	Individuals (Non-Resident Individuals/ Foreign			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(b)	Government			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Institutions			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Portfolio Investor			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Others(Specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total(A)(2)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Shareholding of Promoter and Promoter Group (A)= (A1)+(A)2			1	15700			15700	7.85	15700	-	15700	7.85	-	7.85	-	-	-	-	-	
	Note :																				
	(1) PAN would not be displayed on website of Stock Exchange(s)																				
	(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011																				

For EXDONO LIMITED

Jai Kishan Agarwal
Director

Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form	Sub-categorization of shares		
									(i)	(ii)	(iii)			(iv)	(v)			(vi)	(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)
									No. of Voting Rights					No. (a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares	Shareholding (No. of shares) under		
									Class X	Class Y	Total					NA			Sub-category (i)	Su b-cat
1	Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment																			
(d)	Banks																			
(e)	Insurance Companies																			
(f)	Provident/ Pension																			
(g)	Asset Reconstruction																			
(h)	Sovereign Wealth																			
(i)	NBFCs registered with																			
(j)	Other Financial																			
(k)	Any Other (Specify)																			
	Sub Total(B)(1)																			
2	Institutions (Foreign)																			
(a)	Foreign Direct																			
(b)	Foreign Venture																			
(c)	Sovereign Wealth																			
(d)	Foreign Portfolio																			
(e)	Foreign Portfolio																			
(f)	Overseas Depositories (holding																			
(g)	Any Other (specify)																			
	Sub Total(B)(2)																			
3	Central Government/																			

For EXDONO LIMITED

J. K. Agarwal

Director

Table IV- Statement showing shareholding pattern of the Non Promoter and Non Public shareholder

	Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)				(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)			(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
								No. of Voting Rights						No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total									
1	Custodian/ DR																	NA	
(a)	Name of DR Holder (if available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
(i)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
(ii)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
2	Employee Benefit Trust/ Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
(a)	Name	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Total Non-Promoter-Non Public Shareholding (C)=		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00			NA	0

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s)
- (2) The above format needs to disclosed along with the names of the shareholders holding 1% and more than 1% shares of the listed entity. Column no. (xiii) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

For EXDONO LIMITED

Jai Kishan Agarwal
Director

Annexure

Table V - Statement showing details of significant beneficial owners (SBOs)

Sr.No.	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * : (III)		Date of creation/ acquisition of significant beneficial interest # (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of :		
							Shares	%	
							Voting rights	%	
							Rights on distributable dividend or any other distribution	%	
							Exercise of control		
							Exercise of significant influence		
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

For EXDONO LIMITED

J. K. S. Agrewal
Director

Annexure B

Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date	-	-
As on the end of previous 1st quarter	-	-
As on the end of previous 2nd quarter	-	-
As on the end of previous 3rd quarter	-	-
As on the end of previous 4th quarter	-	-

For EXDONO LIMITED

J. K. Aguirre
Director