

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : SUNGOLD MEDIA AND ENTERTAINMENT LIMITED WARRANTS

2. 1/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1) (c) SHAREHOLDING AS ON : 15/11/2022

4. 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?	Yes	
6	Whether any shares held by promoters are pledge 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



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid -up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding as a % of total no. of shares (Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)
								No of voting Rights			Total as a % of (A+B+C)			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	
								Class X	Class Y	Total								
(A)	Promoter and Promoter Group	5	6246120	0	0	6246120	56.78	6246120	0	6246120	56.78	0	56.78	6246120	100.00	0	0.00	6246120
(B)	Public	37	4753880	0	0	4753880	43.22	4753880	0	4753880	43.22	0	43.22	4275000	89.93	N/A	N/A	4753880
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
	Total	42	11000000	0	0	11000000	100.00	11000000	0	11000000	100.00	0	100.00	10521120	95.65	0	0.00	11000000



Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

	Category & Name of the Shareholder (I)	Entity type i.e. promoter or promoter group entity(except promoter)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			Total as a % of Total voting rights	No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)
										No of voting Rights						No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	
										Class X	Class Y	Total								
1	Indian																			
(a)	Individuals/HUFs			4	5345030	0	0	5345030	48.59	5345030	0	5345030	48.59	0	48.59	5345030	100.00	0	0	5345030
	SALONI DHAVALBHAI KOTIA		LEYPK7088B		270000	0	0	270000	2.45	270000	0	270000	2.45	0	2.45	270000	100.00	0	0.00	270000
	RAJIV RAMESHCHANDRA KOTIA		AEJPK0374C		543550	0	0	543550	4.94	543550	0	543550	4.94	0	4.94	543550	100.00	0	0.00	543550
	RAJ RAJIV KOTIA		BQFPK5627P		4261480	0	0	4261480	38.74	4261480	0	4261480	38.74	0	38.74	4261480	100.00	0	0.00	4261480
	DAIV AMIT KOTIA		EJNPK8909Q		270000	0	0	270000	2.45	270000	0	270000	2.45	0	2.45	270000	100.00	0	0.00	270000
(b)	Central Govt./State Govt.			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(d)	Any Other(specify)																			
(d-1)	Corporate Bodies			1	901090	0	0	901090	8.19	901090	0	901090	8.19	0	8.19	901090	100.00	0	0	901090
	SHREE KRISHNA INFRASTRUCTURE LIMITED		AACCS9597H		901090	0	0	901090	8.19	901090	0	901090	8.19	0	8.19	901090	100.00	0	0.00	901090
	Sub Total (A)(1)			5	6246120	0	0	6246120	56.78	6246120	0	6246120	56.78	0	56.78	6246120	100.00	0	0.00	6246120
2	Foreign																			
(a)	Individuals(NRI/Foreign Individuals)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(b)	Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(c)	Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(e)	Any Other(specify)																			
	Sub Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			5	6246120	0	0	6246120	56.78	6246120	0	6246120	56.78	0	56.78	6246120	100.00	0	0.00	6246120



Table III - Statement showing Shareholding Pattern of the Public Shareholder

	Category & Name of the shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	Sub-categorization of shares (XV)		
									No of voting Rights			Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		Shareholding (No. of shares) under		
									Class X	Class Y	Total									Subcategory(i)	Subcategory(ii)	Subcategory(iii)
1 Institutions (Domestic)																						
(a)	Mutual Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(b)	Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(c)	Alternate Investments Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(d)	Banks		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(e)	Insurance Companies		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(f)	Provident Funds / Pension Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
(i)	NBFCs registered with RBI		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(j)	Other Financial Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(k)	Any other (specify)																					
	Sub Total (B)(1)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
2 Institutions (Foreign)																						
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(g)	Any Other (specify)																					
	Sub Total (B)(2)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
3 Central Government/State Government(s)																						
(a)	Central Government / President of India		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(b)	State Government / Governor		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																					
	Sub Total (B)(3)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
4 Non-Institutions																						
(a)	Associate companies / Subsidiaries																					
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					
(c)	Key Managerial Personnel																					
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																					
(e)	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary, or author of the trust																					
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		16	160000	0	0	160000	1.45	160000	0	160000	1.45	0	1.45	0	0.00	0	0.00	0	160000		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		12	1040000	0	0	1040000	9.45	1040000	0	1040000	9.45	0	9.45	1015000	97.60	0	0.00	0	1040000		
	KUNAL KAMAL NATHANI	AEDPN7008L		170000	0	0	170000	1.55	170000	0	170000	1.55	0	1.55	170000	100.00	0	0.00	0	170000		
	RAHUL RUDOLPH SOOJZA	CFXPD1666P		175000	0	0	175000	1.59	175000	0	175000	1.59	0	1.59	175000	100.00	0	0.00	0	175000		
	RAKULESH MAFATJAL OZA	AADPO7264R		180000	0	0	180000	1.64	180000	0	180000	1.64	0	1.64	180000	100.00	0	0.00	0	180000		
(i)	Non Resident Indians (NRIs)		1	10000	0	0	10000	0.09	10000	0	10000	0.09	0	0.09	0	0.00	0	0.00	0	10000		
(j)	Foreign Nationals		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(k)	Foreign Companies		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0			
(l)	Bodies Corporate		5	2973880	0	0	2973880	27.04	2973880	0	2973880	27.04	0	27.04	2740000	92.14	0	0.00	0	2973880		
	SHREE MANIBHADRA BROKING PRIVATE LIMITED	AAQCS3340E		1420000	0	0	1420000	12.91	1420000	0	1420000	12.91	0	12.91	1420000	100.00	0	0.00	0	1420000		
	MAGIC TOUCH SECURITIES PRIVATE LIMITED	AACCM8272D		1320000	0	0	1320000	12.00	1320000	0	1320000	12.00	0	12.00	1320000	100.00	0	0.00	0	1320000		
	SHREE KRISHNA CHALET AND ORGANIC FARMS P	AANCA3191J		203880	0	0	203880	1.85	203880	0	203880	1.85	0	1.85	0	0.00	0	0.00	0	203880		
(m)	Any Other (specify)																					
(m-1)	Firm		2	560000	0	0	560000	5.09	560000	0	560000	5.09	0	5.09	520000	92.86	0	0.00	0	560000		
	NAMRA TRADERS AND DISTRIBUTORS LLP	AALFN6749A		520000	0	0	520000	4.73	520000	0	520000	4.73	0	4.73	520000	100.00	0	0.00	0	520000		
(m-2)	Hindu Undivided Families (Huf)		1	10000	0	0	10000	0.09	10000	0	10000	0.09	0	0.09	0	0.00	0	0.00	0	10000		
	Sub Total (B)(4)		37	4753880	0	0	4753880	43.22	4753880	0	4753880	43.22	0	43.22	4275000	89.93	0	0.00	0	4753880		
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		37	4753880	0	0	4753880	43.22	4753880	0	4753880	43.22	0	43.22	4275000	89.93	0	0.00	0	4753880		



Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

	Category & Name of the shareholder (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
									No of voting Rights		Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
									Class X	Class Y									Total
1	Custodian/ DR Holder																		
(a)	Name of DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (C)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations,2021		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0



Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.2
As on the end of previous 1st quarter	100	0.2
As on the end of previous 2nd quarter	100	0.2
As on the end of previous 3rd quarter	100	0.2
As on the end of previous 4th quarter	100	0.2

