

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : PARAGON FINANCE LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31/12/2021**
- 4 Declaration:

	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 or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

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 Receipt (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)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	8	2838333	0	0	2838333	66.784	2838333	0	2838333	66.784	0	66.784	0	0.000	0	0.000	2838333
(B)	Public	1368	1411667	0	0	1411667	33.216	1411667	0	1411667	33.216	0	33.216	0	0.000	0	0.000	1309688
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	1376	4250000	0		4250000	100.000	4250000	0	4250000	100.000	0	100.000	0	0.000	0	0.000	4148021

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

	Category & Name of shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	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)	Indian			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family			3	1011827	0	0	1011827	23.808	1011827	0	1011827	23.808	0	23.808	0	0.000	0	0.000	1011827
	SANJAY KUMAR GUPTA	PROMOTER	ABBPG9970D	0	324850	0	0	324850	7.644	324850	0	324850	7.644	0	7.644	0	0.000	0	0.000	324850
	SANJAY KUMAR GUPTA	PROMOTER	AAMAS5837J	0	315700	0	0	315700	7.428	315700	0	315700	7.428	0	7.428	0	0.000	0	0.000	315700
	SHREYA GUPTA	PROMOTER	ADWPG8453G	0	371277	0	0	371277	8.736	371277	0	371277	8.736	0	8.736	0	0.000	0	0.000	371277
(b)	Central Government/State Government(s)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate			5	1826506	0	0	1826506	42.977	1826506	0	1826506	42.977	0	42.977	0	0.000	0	0.000	1826506
	BASERA ABASAN LLP	PROMOTER	AASF89369D	0	340577	0	0	340577	8.014	340577	0	340577	8.014	0	8.014	0	0.000	0	0.000	340577
	KIT COMMERCIAL PRIVATE LIMITED	PROMOTER	AABCK3346H	0	322700	0	0	322700	7.593	322700	0	322700	7.593	0	7.593	0	0.000	0	0.000	322700
	MAHANT VANIJYA PVT LTD	PROMOTER	AACCM3148A	0	800429	0	0	800429	18.834	800429	0	800429	18.834	0	18.834	0	0.000	0	0.000	800429
	NAMAN BARTER PRIVATE LIMITED	PROMOTER	AAACN8749C	0	172800	0	0	172800	4.066	172800	0	172800	4.066	0	4.066	0	0.000	0	0.000	172800
	PRAGMA ESTATES LLP	PROMOTER	AAVFP3037F	0	190000	0	0	190000	4.471	190000	0	190000	4.471	0	4.471	0	0.000	0	0.000	190000
	Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)			8	2838333	0	0	2838333	66.784	2838333	0	2838333	66.784	0	66.784	0	0.000	0	0.000	2838333
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			8	2838333	0	0	2838333	66.784	2838333	0	2838333	66.784	0	66.784	0	0.000	0	0.000	2838333

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (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)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		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)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		1337	306496	0	0	306496	7.212	306496	0	306496	7.212	0	7.212	0	0.000	0	0.000	211217
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		2	96571	0	0	96571	2.272	96571	0	96571	2.272	0	2.272	0	0.000	0	0.000	96571

	MANOJ KUMAR GUPTA	ACGPG6700P	0	56611	0	0	56611	1.332	56611	0	56611	1.332	0	1.332	0	0.000	0	0.000	56611
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		21	1005372	0	0	1005372	23.656	1005372	0	1005372	23.656	0	23.656	0	0.000	0	0.000	1001072
	BRITE ASBESTOS AND ENGINEERING PRIVATE L	AABC0950G	0	166815	0	0	166815	3.925	166815	0	166815	3.925	0	3.925	0	0.000	0	0.000	166815
	DEVI TRADING AND HOLDING PRIVATE LIMITED	AABCD9793M	0	125000	0	0	125000	2.941	125000	0	125000	2.941	0	2.941	0	0.000	0	0.000	125000
	DOVER TIE-UP PVT.LTD.	AACCD2580P	0	125000	0	0	125000	2.941	125000	0	125000	2.941	0	2.941	0	0.000	0	0.000	125000
	KHANDELWAL FINANCE PRIVATE LIMITED	AABCK0833D	0	123829	0	0	123829	2.914	123829	0	123829	2.914	0	2.914	0	0.000	0	0.000	123829
	SIPHON MARKETING PVT. LTD.	AAICS9382E	0	125000	0	0	125000	2.941	125000	0	125000	2.941	0	2.941	0	0.000	0	0.000	125000
	TOBOCK TRADE AND SALES PVT LTD	AAACT9203H	0	191000	0	0	191000	4.494	191000	0	191000	4.494	0	4.494	0	0.000	0	0.000	191000
	TRUE MAN CONSULTANTS PRIVATE LIMITED	AAACT9862G	0	125000	0	0	125000	2.941	125000	0	125000	2.941	0	2.941	0	0.000	0	0.000	125000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		2	193	0	0	193	0.005	193	0	193	0.005	0	0.005	0	0.000	0	0.000	193
	NRI - Non-Repatriable		3	2450	0	0	2450	0.058	2450	0	2450	0.058	0	0.058	0	0.000	0	0.000	50
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		3	585	0	0	585	0.014	585	0	585	0.014	0	0.014	0	0.000	0	0.000	585
	IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Unclaimed Shares A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		1368	1411667	0	0	1411667	33.216	1411667	0	1411667	33.216	0	33.216	0	0.000	0	0.000	1309688
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1368	1411667	0	0	1411667	33.216	1411667	0	1411667	33.216	0	33.216	0	0.000	0	0.000	1309688

