

Annexure I:**BHAKTI GEMS AND JEWELLERY LIMITED**

Registered Office: 209, Shree Balaji Paragon, B/S Rock Regency Hotel,
Opposite Axis Bank, near Circle - P, C.G Road, Ahmedabad –380009, Gujarat, India.

Tel: +91 7926421701, **Website:** www.bhaktijewellery.com, **E-mail:** compliancebhakti@gmail.com

| Number of Securities | Distinctive Numbers Range | | Type of Security (F-Fully Paid, P-Partly Paid, L-lock-in etc) | Date up to which Securities are under Lock in | | Physical/ Demat |
|----------------------|---------------------------|---------|---|---|------------|-----------------|
| | | | | | | |
| 5000 | 1 | 5000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 5000 | 5001 | 10000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 24000 | 10001 | 34000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 60000 | 34001 | 94000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 16000 | 94001 | 110000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 100000 | 110001 | 210000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 40000 | 210001 | 250000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 262000 | 250001 | 512000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 49950 | 512001 | 561950 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 10 | 561951 | 561960 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 10 | 561961 | 561970 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 10 | 561971 | 561980 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 10 | 561981 | 561990 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 10 | 561991 | 562000 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 419200 | 562001 | 981200 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 38000 | 981201 | 1019200 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 65000 | 1019201 | 1084200 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 60000 | 1084201 | 1144200 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 1430839 | 1144201 | 2575039 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2020 | Demat |
| 1497611 | 2575040 | 4072650 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 129000 | 4072651 | 4201650 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 375000 | 4201651 | 4576650 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 30 | 4576651 | 4576680 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 30 | 4576681 | 4576710 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 30 | 4576711 | 4576740 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 30 | 4576741 | 4576770 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 30 | 4576771 | 4576800 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 200000 | 4576801 | 4776800 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 47500 | 4776801 | 4824300 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 27500 | 4824301 | 4851800 | Fully Paid up & Lock In | 25/05/2017 | 30/05/2018 | Demat |
| 1962000 | 4851801 | 6813800 | Fully Paid up | Free | | Demat |
| 6813800 | TOTAL | | | | | |