

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	<b>EKI ENERGY SERVICES LIMITED</b>		
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	<b>05-04-2021</b>		
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?	-	-
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	-
3	Whether the Listed Entity has any shares against which depository receipts are issued?	-	-
4	Whether the Listed Entity has any shares in locked-in?	Yes	-
5	Whether any shares held by promoters are pledge or otherwise encumbered?	-	-
<p>* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>			

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstating convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	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 Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	7	5050000	0	0	5050000	73.4652	5050000	0	5050000	73.4652	0	5050000	73.4652	0	0.0000	5050000	
(B)	Public	567	1824000	0	0	1824000	26.5348	1824000	0	1824000	26.5348	0	0	0.0000	0	0	1824000	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0	0.0000	NA	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	
	Total	574	6874000	0	0	6874000		6874000	0	6874000	100.0000	0	5050000	73.4652			6874000	

**Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP**

1	Category & Name of the shareholders (I)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % 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 Outstating convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d 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 Equity x	Class Others y									Total
1	Indian																	
(a)	Individuals/Hindu undivided Family																	
	MANISH KUMAR DABKARA	1	3535000	0	0	3535000	51.4257	3535000	0	3535000	51.4257	0	51.4257	3535000	51.4257	0	0.0000	3535000
	Total	1	3535000	0	0	3535000	51.4257	3535000	0	3535000	51.4257	0	51.4257	3535000	51.4257	0	0.0000	3535000
(b)	Central Government/State Government(s)																	
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks																	
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other(DIRECTORS RELATIVES)																	
	VIDHYA DABKARA	1	1010000	0	0	1010000	14.6930	1010000	0	1010000	14.6930	0	14.6930	1010000	14.6930	0	0.0000	1010000
	PRIYANKA DABKARA	1	131300	0	0	131300	1.9101	131300	0	131300	1.9101	0	1.9101	131300	1.9101	0	0.0000	131300
	SHWETA BHAVESHKUMAR PORWAL	1	10100	0	0	10100	0.1469	10100	0	10100	0.1469	0	0.1469	10100	0.1469	0	0.0000	10100
	NAVEEN SHARMA	1	35350	0	0	35350	0.5143	35350	0	35350	0.5143	0	0.5143	35350	0.5143	0	0.0000	35350
	PRIYANKA DABKARA	1	292900	0	0	292900	4.2610	292900	0	292900	4.2610	0	4.2610	292900	4.2610	0	0.0000	292900
	SONALI SHEIKH	1	35350	0	0	35350	0.5143	35350	0	35350	0.5143	0	0.5143	35350	0.5143	0	0.0000	35350
	Total	6	1515000	0	0	1515000	22.0396	1515000	0	1515000	22.0396	0	22.0396	1515000	22.0396	0	0.0000	1515000
	Sub-Total (A)(1)	7	5050000	0	0	5050000	73.4652	5050000	0	5050000	73.4652	0	73.4652	5050000	73.4652	0	0.0000	5050000
2	Foreign																	
(a)	Individuals(Non-Resident Individuals/Foreign Individuals)																	
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government																	
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions																	
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor																	
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub-Total (A)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	7	5050000	0	0	5050000	73.4652	5050000	0	5050000	73.4652	0	73.4652	5050000	73.4652	0	0.0000	5050000

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

**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.

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																		
	Category & Name of the shareholders (I)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholdin g % 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)	Total Shareholding, as a % assuming full conversion of convertible securities( as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
1	Institutions																	
(a)	Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investors	1	432000	0	0	432000	6.2846	432000	0	432000	6.2846	0	6.2846	0	0.0000	NA	NA	432000
	MAYEN INDIA FUND	1	432000	0	0	432000	6.2846	432000	0	432000	6.2846	0	6.2846	0	0.0000	0	0	432000
(f)	Financial Institution/Banks	1	430800	0	0	430800	6.2671	430800	0	430800	6.2671	0	6.2671	0	0.0000	NA	NA	430800
	M/s NEXT ORBIT VENTURES FUND	1	430800	0	0	430800	6.2671	430800	0	430800	6.2671	0	6.2671	0	0.0000	0	0	430800
(g)	Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	SUB TOTAL (B)(1)	2	862800	0	0	862800	12.5516	862800	0	862800	12.5516	0	12.5516	0	0.0000	NA	NA	862800
2	Central / State government(s)																	
(a)	Central Government/ State Government(s)/President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	SUB TOTAL (B)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																	
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	501	682800	0	0	682800	9.9331	682800	0	682800	9.9331	0	9.9331	0	0.0000	NA	NA	682800
(a)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	63600	0	0	63600	0.9252	63600	0	63600	0.9252	0	0.9252	0	0.0000	NA	NA	63600
(b)	NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other(BODIES CORPORATE)	7	142800	0	0	142800	2.0774	142800	0	142800	2.0774	0	2.0774	0	0.0000	NA	NA	142800
	HEM FINLEASE PRIVATE LIMITED	1	96000	0	0	96000	1.3966	96000	0	96000	1.3966	0	1.3966	0	0.0000	0	0	96000
(e)	Any Other(HINDU UNDIVIDED FAMILY)	48	63600	0	0	63600	0.9252	63600	0	63600	0.9252	0	0.9252	0	0.0000	NA	NA	63600
(e)	Any Other(NON RESIDENT INDIANS (NON REPAT))	4	4800	0	0	4800	0.0698	4800	0	4800	0.0698	0	0.0698	0	0.0000	NA	NA	4800
(e)	Any Other(NON RESIDENT INDIANS (REPAT))	3	3600	0	0	3600	0.0524	3600	0	3600	0.0524	0	0.0524	0	0.0000	NA	NA	3600
	SUB TOTAL (B)(3)	565	961200	0	0	961200	13.9831	961200	0	961200	13.9831	0	13.9831	0	0.0000	NA	NA	961200
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	567	1824000	0	0	1824000	26.5348	1824000	0	1824000	26.5348	0	26.5348	0	0.0000	0	NA	1824000

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0									
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Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

**Note:**

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																		
	Category & Name of the shareholders (I)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Votting 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 % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)	
								Class Equity x	Class Others y	Total								
1	Custodian/DR Holder																	
I		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non Promoter-Non Public Shareholding (C)=(1)+(C)(2)	0	0		0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

## Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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