

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:		FABINO LIFE SCIENCES LIMITED	
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		11-01-2022	
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:-			
Particulars		Yes *	No *
1 Whether the Listed Entity has issued any partly paid up shares?		-	-
2 Whether the Listed Entity has issued any Convertible Securities ?		-	-
3 Whether the Listed Entity has issued any Warrants ?		-	-
4 Whether the Listed Entity has any shares against which depository receipts are issued?		-	-
5 Whether the Listed Entity has any shares in locked-in?		Yes	-
6 Whether any shares held by promoters are pledge or otherwise encumbered?		-	-
7 Whether company has equity shares with differential voting rights?		-	-
8 Whether the listed entity has any significant beneficial owner?		-	-

* 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.



Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

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Category of Shareholder (i)	No.s of Share holders (iii)	No. of fully paid-up equity Share (iv)	No.s of Partly paid-up equity Share (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 Outstanding convertible securities (including Warrants) (x)	Shareholding, as a %, assuming full conversion of convertible securities as a % of diluted share capital (xi) = (viii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Share pledged or otherwise encumbered (xiii)		Number of shares held in dematerialized form (xiv)
							No. of Voting Rights (x)	As a % of (A+B+C)	Total as a % of (A+B+C+D)			No. (a)	As a % of shares held (b)	No. (a)	As a % of shares held (b)	
(A) Promoter & Promoter Group	5	1193200	0	0	0	1193200	56.81%	1193200	0	56.81%	1193200	100.0000	0	0.0000		1193200
(B) Public	242	906800	0	0	0	906800	43.18%	906800	0	43.18%	6800	0.7499	0	0	906800	0
(C1) Non Promoter-Non Public	0	0	0	0	0	0	NA	0	0	0.0000	0	0.0000	0	NA	NA	0
(C2) Shares underlying DRs	0	0	0	0	0	0	NA	0	0	0.0000	0	0.0000	0	NA	NA	0
(C2) Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	NA	NA	0
Total	247	2100000	0	0	0	2100000	100.0000	2100000	0	100.0000	1200000	57.1429	0	0	2100000	0



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

Category & Name of the shareholders (i)	Entity Type	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)	Shareholding % of the company calculated as per SCRR, 1957 (viii) = (A+B+C2) / (A+B+C)	Number of Voting Rights held in each class of securities (ix)			Total % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	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)
								Class Equity	Class Others	Total				(a) As a % of total shares held	(b)	(a) As a % of total shares held	(b)	
1 Indian																		
(a) Individuals/Hindu undivided Family																		
ATUL JAIN		1	1100000	0	0	1100000	52.3810	1100000	0	1100000	52.3810	0	52.3810	1100000	100.0000	0	0.0000	1100000
Total		1	1100000	0	0	1100000	52.3810	1100000	0	1100000	52.3810	0	52.3810	1100000	100.0000	0	0.0000	1100000
(b) Central Government/State Governments)																		
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)																		
VANDANA JAIN		1	84000	0	0	84000	4.0300	84000	0	84000	4.0300	0	4.0300	84000	100.0000	0	0.0000	84000
SHANTIA JAIN		1	2400	0	0	2400	0.1143	2400	0	2400	0.1143	0	0.1143	2400	100.0000	0	0.0000	2400
KAVAJ NAGJI JAIN		1	2800	0	0	2800	0.1333	2800	0	2800	0.1333	0	0.1333	2800	100.0000	0	0.0000	2800
SHREYA JAIN		1	4000	0	0	4000	0.1905	4000	0	4000	0.1905	0	0.1905	4000	100.0000	0	0.0000	4000
Total		4	93200	0	0	93200	4.4381	93200	0	93200	4.4381	0	4.4381	93200	100.0000	0	0.0000	93200
Sub-Total (A1)		5	1193200	0	0	1193200	56.8190	1193200	0	1193200	56.8190	0	56.8190	1193200	100.0000	0	0.0000	1193200
(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
(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
Sub-Total (A2)		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 Promoters		5	1193200	0	0	1193200	56.8190	1193200	0	1193200	56.8190	0	56.8190	1193200	100.0000	0	0.0000	1193200

Details of Shares which remain unclaimed may be given near 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 (ii)	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. held (vii) = (iv)+(vi)+(v)	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)	Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital) (xi) = (viii)+(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)	
							Equity	Class Others	Total			Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (c)		As a % of total shares held (d)
1 Institutions																	
(a) Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(c) Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(d) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(e) Foreign Portfolio Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(f) Financial Institutions/Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(g) Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(h) Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
SUB TOTAL (B)(1)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
2 Central / State governments (Government/ President of India)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
SUB TOTAL (B)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
3 Non-Institutions																	
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	219	714600	0	0	714600	34.0381	714600	0	714600	34.0381	0	6800	0.3513	NA	NA	714600	
(b) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(c) Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(d) Overseas Depositories (holding DRs)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	NA	
(e) Any Other Bodies (CORPORATE)	5	102000	0	0	102000	4.8571	102000	0	102000	4.8571	0	0	0.0000	NA	NA	102000	
M/S ASYANAN CAPITAL (MARKETS) LIMITED	1	48000	0	0	48000	2.2857	48000	0	48000	2.2857	0	0	0.0000	NA	NA	48000	
(f) Any Other (HINDU UNDIVIDED FAMILY)	11	69000	0	0	69000	3.2857	69000	0	69000	3.2857	0	0	0.0000	NA	NA	69000	
(g) Any Other (NON RESIDENT INDIANS (NON REPAT))	6	18000	0	0	18000	0.8571	18000	0	18000	0.8571	0	0	0.0000	NA	NA	18000	
(h) Any Other (NON RESIDENT INDIANS (REPAT))	1	3000	0	0	3000	0.1429	3000	0	3000	0.1429	0	0	0.0000	NA	NA	3000	
SUB TOTAL (B)(3)	242	906800	0	0	906800	43.1810	906800	0	906800	43.1810	0	6800	0.7499	NA	NA	906800	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	242	906800	0	0	906800	43.1810	906800	0	906800	43.1810	0	6800	0.7499	0	0	906800	

Details of the shareholders acting as persons in Concert including their Shareholding No. and %: 0

Details of Shares which remain unclaimed may be given near along with details such as number of shareholders, outstanding shares held in dematerialized 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)	PAN (ii)	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 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 % 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)	
								Class Equity (a)	Class Others (b)	Total (c)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
1 Custodian/D.R. Holder																		
10		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)=(A)+(B)+(C2)		0	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 Exchanges.

(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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