## Shareholding Pattern under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

- 1. Name of Listed Entity: SILVER PEARL HOSPITALITY & LUXURY SPACES LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security: Equity shares: 999999
- 3. Share Holding Patter filed under: Re. 31(1)(a)
  - a. If under 31(1)(b) then indicate the report for quarter ending:
  - 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 extenet of submission of information:

••	Booking and the Liston of the formation to following abolation to the extense of caphilosion of information.		
	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up share?		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
С	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
е	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selectes the option 'NO' for the questions above, the columnsd for the partly paid up shares, Outstanding Convertible Securities/ Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encubered 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.

5. the tabular format for disclosure of holding of specified securities is as follows:

Intoductory sub-table (I)(a)-

Name of the Company: Silver Pearl Hospitality & Luxury Spaces Limited Scrip Code, Name of EQUITY

the scrip, class of

security : As on : 14/06/2022

## POST ISSUE

							Table	I - Summary Stat	ement holding of	specified securitie	es							
									f Voting Rights h		f securities			Number of Lo	ocked in shares	Number of Sh	ares pledged or	1
							Shareholding as		o of Voting Right				Shareholding,					
Category	Category of shareholder		No. of fully paid up equity shares held		No. of shares underlying Depository Receipts	Total nos. shares held	a % of total no. of shares (calculated as per SCRR, 1957)  As a % of (A+B+C2)	Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities ( ( as a percentage of diluted share capital) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII)		(I	X)		(X)	(XI)= (VII)+(X)	(X	(II)	(X	III)	(XIV)
						(VI)			`					`	,	,	•	
(A)	Promoter & Promoter	4	2141125	0	0	2141125	27.27	2141125	0	2141125	27.27	,	0 27.27	2141125	27.27	(	0	2141125
(B)	Group Public	344	5711875	0	0	5711875	72.73	5711875	0	5711875	72.73		0 72.73	711875	9.07			5711875
(B)	Non Promoter - Non	344	3/118/3	0	0	3/116/3	0.00	3/118/3	0	3/118/3	0.00		0 72.73	/116/3	0.00		0	3/118/3
(C)	Public	٠ ا		٥		0	0.00	U	0		0.00		0.00	0	0.00	,	ή	ή
(C1)	Shares underlying	0	0	0	0	0	0.00	0	0	C	0.00		0.00	0	0.00	(	0	0
	DRs																	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0.00		0	0
	Total	348	7853000	0	0	7853000	100.00	7853000	0	7853000	100.00		0 100.00	2853000	36.33	(	0	7853000

							Table II - Sta	tement showing sh	areholding pattern	of the Promoter a	nd Promoter Gro	oup								
										Number o	f Voting Rights h	eld in each class o	f securities			Number of L	ocked in shares	Number of S	hares pledged or	
										Ī	o of Voting Righ	its			Shareholding,					] '
	Category & Name of the shareholders	Entity type i.e. promoter OR promoter goup entity	PAN	Nos. of shareholders	No. of fully paid up equity shares held		No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
	(1)		(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)		(1	IX)		(X)	(XI)= (VII)+(X)	(	XII)	(	XIII)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family																			
	RAJESH KUMAR NEGI	Promoter			1 103500	0		0 103500	1.32	103500	0	103500	1.32		1.32	103500	1.32		0	0 103500
	SARTHAK NEGI	Promoter Group			1 125	0		0 125	0.00	125	0	125	0.00	(	0.00	12:	5 0.00		0 (	J 125
(b)	Central Government / State Government (s)	·																		1
(c)	Financial Institutions / Banks																			1
(d)	Any other (specify)																			
	TWO SISTERS HOTELS AND RESORTS																			1
	PRIVATE LIMITED	Promoter Group			1 1800000	0		0 1800000	22.92	1800000	0	1800000	22.92		22.92	1800000	22.92		0	0 1800000
	AGRADOOTI VANIJYA PRIVATE LIMITED	Promoter Group			1 237500	0		0 237500	3.02	237500	0	237500	3.02	(	3.02	237500	3.02		0 (	0 237500
	Sub-Total (A)(1)	·			4 2141125	0		0 2141125	27.27	2141125	0	2141125	27.27	-	27.27	214112	5 27.27		0 (	0 2141125
2	Foreign																			1
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			1
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			1
(e)	Any other (specify)																			1
	Sub Total (A) (2)				0 0	0		0 (	0.00	0	0	) (	0.00		0.00	(	0.00		0 (	) 0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				4 2141125	0		0 2141125	27.27	2141125	0	214112	27.27		27.27	214112	5 27,27		0 (	0 2141125

					Table III	I - Statement	showing sha	reholding pa	ttern of the P	ublic shareho	older								
									Number o	f Voting Rig	hts held in e	ach class of			Number o	f Locked in	Number o	of Shares	
								Shareholdi ng %	No	of Voting Ri	ghts		1	Total Shareholding ,					Number
	Category & Name of the shareholders	PAN shar	los. of reholder s	No. of fully paid up equity shares held	Partly paid- up equity shares held	underlying	Total nos. shares held	as per SCRR, 1957 As a % of (A+B+C2)	Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	(Not applicable)	As a % of total Shares held (b) (Not applicable)	equity
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+( VI)	(VIII)		(I	X)		(X)	(XI)=(VIII)+(X)	(X	II)	(XI	Ш)	(XIV)
1	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(c)	Alternate Investment Funds		0	0	0				0	0		0 (	0	0	0	0	0	n	
			J			L v	Ľ		Ľ	, , , , , , , , , , , , , , , , , , ,	<u> </u>	,		0		Ů	U	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(f)	Financial Institutions/ Banks		0	0	0	0	0	0	0	0		0 (	)	0	0	0	0	0	
(1)	Financial institutions/ Danks		U	0	0	0	0	0		0	,	0	, 0	0	0	0	0	0	
(g)	Insurance Companies		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
	Sub Total (B) (1)		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
1	Central Government/ State Government(s)/ President of India		0	0	0						,				0		0	0	
2	Fresident of India		- 0	- 0	- 0	0	0	0	- 0	0			, ,	0	0	0	0	- 0	
_	Sub Total (B) (2)		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(a)	Non-institutions Individuals																		
	i. Individual shareholders holding nominal share																		
	capital up to Rs. 2 lakhs.		321	2600125	0	0	2600125	33.109958	2600125	0	2600125	5 33.109958	0	33.10995798	125	0.00159175	0	0	260012
	ii. Individual shareholders holding nominal share																		
	capital in excess of Rs. 2 lakhs.  SHILPA BAID		1	624000 216000	0	0	624000 216000			0	624000 216000		0	7.946007895 2.750541194	0	0	0	0	62400 21600
	BASANT KOTHARI		1	144000	0	0	144000	1.83369413	144000	0	144000	0 1.83369413	0	1.83369413	0	0	0	0	14400
	ALOK KUMAR DAS		1	112000	0	0	112000	1.42620655	112000	0	112000	0 1.42620655	0	1.426206545	0	0	0	0	11200
(d)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
(d)	Employee Trusts		0	0	0	0	0	0	0	0		0 (	0	0	0	0	0	0	
(4.7	Employee Trans		Ů	· ·					Ů		<u> </u>		,	V		Ů	Ŭ		
f	Any Other (specify)																		
	IEPF		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
	Unclaimed or Suspense or Escrow Account		0	0	0	0	0	0	0	0		0 (	0	0	0	0	0	0	
	onclaimed of Suspense of Escrow Account		0	0	0	0	0	0		0	,		, ,	0	0	0	0	0	
	Foreign Nationals		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
	LLP		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
				215075			21.505	27 502222	215055		215055	0 27 50225		27 500000	2112	0.0(24)55			21.50=
	Bodies Corporate GCM SECURITIES LTD	+	7	2159750 880000	0	0		27.5022284 11.2059086		0	2159750 880000	0 27.5022284 0 11.2059086	0	27.50222845 11.20590857	711750	9.06341526	0	0	
	TANAYA VINCOM PRIVATE LIMITED		1	240000	0	0	240000	3.05615688	240000		240000	0 3.05615688	0	3.056156883	0	0	0	0	24000
	JACKSON INVESTMENTS LIMITED BEAUMONT TRADECOM PRIVATE LIMITED	+	1	237500 237500	0	0	237500 237500	3.02432192 3.02432192				0 3.02432192 0 3.02432192		3.024321915 3.024321915			0	0	23750 23750
	SAIKAT TRADELINK PRIVATE LIMITED		1	236750	0	0	236750	3.01477142	236750	0	236750	0 3.01477142	. 0	3.014771425	236750	3.01477142	0	0	23675
	KHOOBSURAT LIMITED M/S MEHARIA COMMODITIES PRIVATE	+	1	232000	0	0	232000	2.95428499	232000	0	232000	0 2.95428499	0	2.954284987	0	0	0	0	23200
	LIMITED		1	96000	0	0	96000	1.22246275	96000	0	96000	0 1.22246275	0	1.222462753	0	0	0	0	9600
	Clearing Members		0	0	0				0		-	0 -		-	0	0	0	0	
	creating weinters		- 0	0	0						<u> </u>		, , , , ,	0		0			
-	Employees		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
	Director or Director's Relatives		0	0	0	0	0	0	0	0	(	0 (	0	0	0	0	0	0	
											· `	`	·				Ĭ		
	Market Maker SVCM SECURITIES PRIVATE LIMITED .	+	1	264000 264000	0	0	264000 264000	3.36177257 3.36177257		0		0 3.36177257 0 3.36177257		3.361772571 3.361772571	0	0	0	0	26400 26400
	The state of the s		- 1	204000	0	l	204000	5.50177237	204000	, , , , , , , , , , , , , , , , , , ,	204000	5.55111231	†	5.501772571	0	Ů	0	0	20400

Non-Resident Indian (NRI) Overseas Corporate Bodies

HUF		8	64000	0	0	64000	0.81497517	64000	0	64000	0.81497517	0	0.814975169	0	0	0	0	64000
Sub Total (B) (3)		344	5711875	0	0	5711875	72.7349421	5711875	0	5711875	72.7349421	0	72.73494206	711875	9.065007	0	0	5711875
Total Public Shareholding (B)=																		
(B)(1)+(B)(2)+(B)(3)		344	5711875	0	1 0	5711875	72,7349421	5711875	0	5711875	72.7349421	0	72,73494206	711875	9.065007	0	0	5711875

				Table	IV - Statement sh	owing shareholdi	ng pattern of the I	Non Promoter- Nor	Public sharehold	ler					
										of Voting Rights he		f securities	No. of Shares	Total Shareholding,	Number of
	Category & Name of the shareholders (I)	PAN	Nos. of shareholders	up equity shares held	held	underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	No. (a)
		(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)		(I	X)	•	(X)	(XI)	(XII)
(1)	Custodian / DR Holder		0	0	0	0	(0)	0.00	0	0	(	0.00	0	0	0
(a)	Name of DR Holder (if available)														
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit Regulation, 2014)		0	0	0	0	C	0.00	0	0	C	0.00	0	0	0
(a)															
	Total Non-Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0		0.00	0	0		0.00	0	0	0

## Table V - Statement showing details of Significant Beneficial Owners (SBOs)

		Detail	s of the SBO				Detail	s of the registered	owner		Details of holding/ exercise of right of the SBO in the reporting company, whether direct  Whether by virtue of:						
Sr. No.	Name	PAN	Passport No. in case of a foreign national		Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national		Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest	
1	RAJESH KUMAR NEGI			INDIA		TWO SISTERS HOTELS AND RESORTS PRIVATE LIMITED			INDIA		22.92117662	22.92117662		YES	YES	23-02-2022	
2	MANISH INDERCHAND BAID			INDIA		GCM SECURITIES			INDIA		11.20590857	11.20590857		NO	NO	14-06-2022	