

# Shareholding pattern

1. Name of Listed Entity:	APEX FROZEN FOODS LTD
2. Scrip Code/Name of Scrip/Class of Security	540692 & APEX - Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)	
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2021
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?		✓
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?		✓

--	--	--	--

**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 Outstanding 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	6	22694060	0	0	22694060	72.621	22694060	0	22694060	72.6210	0	0.0000	0	0.0000	22694060		
(B)	Public	40731	8555940	0	0	8555940	27.379	8555940	0	8555940	27.3790	0	0.0000	0	0.0000	8555930		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	<b>Total</b>	40737	31250000	0	0	31250000		31250000	0	31250000	100.0000	0	0.0000			31249990		



**Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER**

Category & Name of the shareholders (I)	PAN (II)	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)	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 Warrant)	Total Shareholding, as a % assuming full conversion of convertible securities	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. (Not applicable) (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
<b>1 Institutions</b>																		
<b>(a) Mutual Funds</b>		2	2093258	0	0	2093258	6.70	2093258	0	2093258	6.70	0	6.70	0	-	NA	NA	2093258
INEVSCO INDIA SMALLCAP FUND	AAATL5351M	1	444461	0	0	444461	1.42	444461	0	444461	1.42	0	1.42	0	-	0	0	444461
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	AAATR0090B	1	1648797	0	0	1648797	5.28	1648797	0	1648797	5.28	0	5.28	0	-	0	0	1648797
<b>(b) Venture Capital Funds</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(c) Alternate Investment Funds</b>		2	258957	0	0	258957	0.83	258957	0	258957	0.83	0	0.83	0	-	NA	NA	258957
<b>(d) Foreign Venture Capital Investors</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(e) Foreign Portfolio Investors</b>		3	35507	0	0	35507	0.11	35507	0	35507	0.11	0	0.11	0	-	NA	NA	35507
<b>(f) Financial Institution/Banks</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(g) Insurance Companies</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(h) Provident Funds/ Pension Funds</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>SUB TOTAL (B)(1)</b>		7	2387722	0	0	2387722	7.64	2387722	0	2387722	7.64	0	7.64	0	-	NA	NA	2387722
<b>2 Central / State government(s)</b>																		
<b>(a) Central Government/ State Government(s)/President of India</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>SUB TOTAL (B)(2)</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>3 Non-institutions</b>																		
<b>(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</b>		39369	4989835	0	0	4989935	15.97	4989935	0	4989935	15.97	0	15.96	0	-	NA	NA	4986500
<b>(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>		10	479806	0	0	479806	1.54	479806	0	479806	1.54	0	1.54	0	-	NA	NA	479806
<b>(b) NBFCs registered with RBI</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(c) Employee Trusts</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(d) Overseas Depositories (holding DRs) (balancing figure)</b>		0	0	0	0	0	-	0	0	0	-	0	-	0	-	NA	NA	0
<b>(e) Any Other(BODIES CORPORATE)</b>		101	235762	0	0	235762	0.75	235762	0	235762	0.75	0	0.75	0	-	NA	NA	235762
<b>(e) Any Other(CLEARING MEMBER)</b>		69	71432	0	0	71432	0.23	71432	0	71432	0.23	0	0.23	0	-	NA	NA	71432
<b>(e) Any Other(EMPLOYEE)</b>		15	3325	0	0	3325	0.01	3325	0	3325	0.01	0	0.01	0	-	NA	NA	3325
<b>(e) Any Other(HINDU UNDIVIDED FAMILY)</b>		563	203787	0	0	203787	0.65	203787	0	203787	0.65	0	0.65	0	-	NA	NA	203787
<b>(e) Any Other(NON RESIDENT INDIANS (NRI))</b>		612	187596	0	0	187596	0.60	187596	0	187596	0.60	0	0.60	0	-	NA	NA	187596
<b>SUB TOTAL (B)(3)</b>		40724	6168218	0	0	6168218	19.74	6168218	0	6168218	19.74	0	19.74	0	-	NA	NA	6168208
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		40731	8555940	0	0	8555940	27.38	8555940	0	8555940	27.38	0	27.38	0	-	0	NA	8555930

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

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 V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS**

Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest* (IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
nil												