

Format of holding of specified securities

Annexure - I

1 Name of Listed Entity : GARBI FINVEST LTD.

2 Scrip Code/Name of Scrip/Class of Security :

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31/12/2022**

4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (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 convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	19	7331000	0	0	7331000	62.494	7331000	0	7331000	62.494	0	62.494	0	0.000	0	0.000	6898850
(B)	Public	1913	4399680	0	0	4399680	37.506	4399680	0	4399680	37.506	0	37.506	0	0.000	0	0.000	3714440
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	1932	11730680	0		11730680	100.000	11730680	0	11730680	100.000	0	100.000	0	0.000	0	0.000	10613290

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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 Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	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. (a)		As a % of total Shares held (b)
										Class x	Class y	Total								
(1)	Indian			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals/Hindu undivided Family			4	194700	0	0	194700	1.660	194700	0	194700	1.660	0	0.000	0	0.000	0	144700	
	SANDEEP DAGA	PROMOTER	ADIPD6975A	0	35200	0	0	35200	0.300	35200	0	35200	0.300	0	0.000	0	0.000	0	35200	
	SANJEEB KUMAR AGARWAL	PROMOTER	ADAPA1123F	0	21000	0	0	21000	0.179	21000	0	21000	0.179	0	0.000	0	0.000	0	21000	
	SAVITA AGARWAL	PROMOTER	ADSPG1780C	0	40000	0	0	40000	0.341	40000	0	40000	0.341	0	0.000	0	0.000	0	40000	
	TARA DEVI SONI	PROMOTER	APKPS6816H	0	98500	0	0	98500	0.840	98500	0	98500	0.840	0	0.000	0	0.000	0	48500	
(b)	Central Government/State Government(s)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(c)	Financial Institutions/Banks			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(d)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	Bodies Corporate			15	7136300	0	0	7136300	60.834	7136300	0	7136300	60.834	0	0.000	0	0.000	0	6754150	
	EKDANT SALES PRIVATE LIMITED	PROMOTER	AACCE2948J	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	EXTREME SUPPLIER PVT. LIMITED	PROMOTER	AABCE8378B	0	553200	0	0	553200	4.716	553200	0	553200	4.716	0	0.000	0	0.000	0	171200	
	KIRSTEN TIEUP PRIVATE LIMITED	PROMOTER	AACK9172A	0	1648000	0	0	1648000	14.049	1648000	0	1648000	14.049	0	0.000	0	0.000	0	1648000	
	MANGALRASHI COMMOTRADE PRIVATE LIMITED	PROMOTER	AAICM0216H	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	MARKS N GLIX AUTOMOTIVES PRIVATE LIMITED	PROMOTER	AAICA2105K	0	1324000	0	0	1324000	11.287	1324000	0	1324000	11.287	0	0.000	0	0.000	0	1324000	
	MARKS N GLIX MOTORS PRIVATE LIMITED	PROMOTER	AAFMC5831R	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	MINNIE PAN CONSULTANTS PVT LTD	PROMOTER	AACCM8736C	0	44500	0	0	44500	0.379	44500	0	44500	0.379	0	0.000	0	0.000	0	44500	
	NAVDURGA VINCOM PRIVATE LIMITED	PROMOTER	AADCN2749P	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	NIRMALKUNJ SALES PRIVATE LIMITED	PROMOTER	AAECN0439K	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	PANCHRATAN MERCANTILE PRIVATE LIMITED	PROMOTER	AAFPC4281Q	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	PURPOSIVE TRADERS PVT LTD	PROMOTER	AAECP3908M	0	576800	0	0	576800	4.917	576800	0	576800	4.917	0	0.000	0	0.000	0	576700	
	RUDRAMUKHI VINTRADE PRIVATE LIMITED	PROMOTER	AAFRC9464F	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	SATYAM PROJECTS LIMITED	PROMOTER	AAECS5073Q	0	133800	0	0	133800	1.141	133800	0	133800	1.141	0	0.000	0	0.000	0	133750	
	SHIVDHARA SUPPLIERS PRIVATE LIMITED	PROMOTER	AANCS5205M	0	272000	0	0	272000	2.319	272000	0	272000	2.319	0	0.000	0	0.000	0	272000	
	TRENDON DISTRIBUTORS PRIVATE LIMITED	PROMOTER	AACCT2786M	0	680000	0	0	680000	5.797	680000	0	680000	5.797	0	0.000	0	0.000	0	680000	
	Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	Clearing Members			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	Sub-Total (A)(1)			19	7331000	0	0	7331000	62.494	7331000	0	7331000	62.494	0	0.000	0	0.000	0	6898850	
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals (Non-Resident Individuals)/Foreign Individuals)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(b)	Government			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(c)	Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(e)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	QFI - Individual			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	QFI - Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	Sub-Total (A)(2)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			19	7331000	0	0	7331000	62.494	7331000	0	7331000	62.494	0	0.000	0	0.000	0	6898850	

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (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 Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)+(xii) as a % of (A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Number of equity shares held in dematerialized form (xv)	Sub-categorization of shares (xvi)			
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class x	Class y	Total											
(1) Institutions (Domestic)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(d) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(e) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(f) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(g) Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(h) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(i) NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(j) Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(k) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(2) Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(a) Foreign Direct Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(c) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(d) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
Category I		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(e) Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(f) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
FPI - CORPORATE - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(3) Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(a) Central Government/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			

