## **Holding of specified securities**

## Annexure - I

1. Name of Listed Entity	Wanbury Ltd.
2. Scrip Code/Name of Scrip/Class of Security	524212 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2020
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?	No
2 Whether the Listed Entity has issued any Convertible Securities?	No
3 Whether the Listed Entity has issued any Warrants?	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?	No
5 Whether the Listed Entity has any shares in locked-in?	No
6 Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7. Whether company has equity shares with differential voting rights?	No
8. Whether the listed entity has any significant beneficial owner?	No
* 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.	

Name of the Company: Wanbury Ltd.
Script Code: Equity
As on: 30-09-2020

## Table I - Summary Statement holding of specified securities

	Category of shareholder (II)				No of shouse		Shareholding as a %	Number of V	sec	ghts held in each urities (IX)	class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of	Num Locked (X	in shares	Number Shares pi or other encumb	ledged rwise ered	Number of equity shares held in dematerialized form (XIV)
Category (I)		Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No o	Class eg:Y	g Rights Total	Total as a % of (A+B+ C)	Outstanding convertible securities (including Warrants)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	2	13029561			13029561	52.09	13029561		13029561	52.09		52.09			10001804	76.76	10005561
(B)	Public	12561	11985556			11985556	47.91	11985556	i	11985556	47.91		47.91					11750495
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	12563	25015117			25015117	100	25015117		25015117	100		100			10001804	39.98	21756056

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

							Shareholdin		secu	hts held in eac rities X)	ch class of	No. of Shares		sh	f Locked in ares KII)	pledged or encur	of Shares r otherwise nbered III)	Number of
	Category & Name of the		No. of fully	Partly paid-	underlying	Total nos.	g % calculated	No of Voting Rights				Underlying Outstanding	conversion of convertible					equity
	Shareholders (I)	No. of shareholder (III)	paid up equity shares held (IV)	up equity shares held (V)			as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	shares held in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family		0	0		0		0		0								
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
(d)	Any Other (specify)	1	10005561	0		10005561	40	10005561		10005561	40.00		40			10001804	99.96	10005561
	EXPERT CHEMICALS (INDIA) PVT. LTD.	1	10005561	0		10005561	40	10005561		10005561	40.00		40			10001804	99.96	10005561
Sub-Total (A)(1)		1	10005561	0		10005561	40	10005561		10005561	40.00		40			10001804	99.96	10005561
	Foreign		0	0		0		0		0								
	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
(b)	Government		0	0		0		0		0								
	Institutions		0	0		0		0		0								
	Foreign Portfolio Investor		0	0		0		0		0								_
(e)	Any Other (specify) KINGSBURY	1	3024000	0		3024000	12.09	3024000		3024000	12.09		12.09			0	0.00	0
	INVESTMENTS INC.	1	3024000	0		3024000	12.09	3024000		3024000	12.09		12.09			0	0.00	0
Sub-Total (A)(2)		1	3024000	0		3024000	12.09	3024000		3024000	12.09		12.09			0	0.00	0
(A)(2)  Total  Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		2	13029561	0		13029561	52.09	13029561		13029561	52.09		52.09			10001804	76.76	10005561
	Details of Shares which rem	L		l,														

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.

					underlyi ng		Sharehol ding %		seci	ghts held in each ourities IX)	class of	No. of Shares	Shareholding , as a % assuming full	Number of in sha (XII	res	Number of pledged or encum (XI	otherwise bered	
		No. of	No. of fully paid	Partly paid-up			d as per SCRR,				Underlying Outstanding	conversion of convertible securities ( as					Number of equity shares	
	Category & Name of the Shareholders (I)	shareholder (III)	up equity shares held (IV)	equity shares held (V)			1957 As a % of	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialized form (XIV)
-1	Institutions		0	0		0		0		0								
(a)	Mutual Funds	2	66	0		66	0	66		66	0		0					6
(b)	Venture Capital Funds		0	0		0		0		0								
(c)	Alternate Investment Funds		0	0		0		0		0					1			
(d)	Foreign Venture Capital Investors		0			0		0		0			1					
(e)	Foreign Portfolio Investors		0	0		0		0		0			1		<u> </u>		1	
( <b>f</b> )	Financial Institutions/ Banks	2	3472			3472		3472		3472	0.01		0.01		<u> </u>			295
(g)	Insurance Companies	2	336167	0		336167	1.34	336167		336167	1.34		1.34					33616
	LIFE INSURANCE CORPORATION OF INDIA	1	279462	0		279462	1.12	279462		279462	1.12		1.12					27946
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		6	339705	0		339705	1.36	339705		339705	1.36		1.36					33918
-2	Central Government/ State Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)			0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	11910	4970321	0		4970321	19.87	4970321		4970321	19.87		19.87					483399
	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	32	1882392	0		1882392	7.53	1882392		1882392	7.53		7.53					188239
	DIPAK KANAYALAL SHAH	1	262000	0		262000	1.05	262000		262000	1.05		1.05					26200
(b)	NBFCs registered with RBI	1	222384	0		222384	0.89	222384		222384	0.89		0.89					22238
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	612	4570754	0		4570754	18.27	4570754		4570754	18.27		18.27					447253
	Clearing Members	35	18208	0		18208	0.07	18208		18208	0.07		0.07					1820
	Overseas Corporate Bodies	1	94680	0		94680	0.38	94680		94680	0.38		0.38					
	INVESTOR EDUCATION AND PROTECTION F	1	338715	0		338715	1.35	338715		338715	1.35		1.35					33871
	IEPF	1	338715			338715	1.35			338715	1.35		1.35					33871
	PANDIAN ILANGOVAN	1	500050	0		500050	2	500050		500050	2		2		<u> </u>		1	50005
	MAGNUM EQUIFIN PRIVATE LIMITED	1	500100	0		500100	2	500100		500100	2		2					50010
	HUF	372	582166	0		582166	2.33	582166		582166	2.33		2.33					58210
	Non-Resident Indian (NRI)	95	644413	0		644413	2.58	644413		644413	2.58		2.58					64229
	EDELWEISS ASSET RECONSTRUCTION COMP	1	1750000	0		1750000	7	1750000		1750000	7		7					175000
	Bodies Corporate	108				2892572	11.56	2892572		2892572	11.56		11.56					289121
Sub-Total (B)(3)		12555	11645851	0		11645851		11645851		11645851			46.56					1141131
Total Public Shareholding (B)=(B)(1)+(B)(2)+(		12561	11985556	0		11985556	47.91	11985556		11985556	47.91		47.91					1175049

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):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. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

							Shareh olding %	Number	ng Rights held in f securities (IX)	each class	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of	in sha	res	ple otl	mber of Shares edged or herwise umbered	
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	calculat ed as per SCRR, 1957 As a % of (A+B+ C2) (VIII)	N Class X	ing Rights Total	Total as a % of Total Voting rights	Outstandi ng convertibl e securities (including Warrants) (X)	convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
1	Custodian/DR Holder																
(a)	Name of DR Holder (if available)																
	Sub-Total [C](1)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
(a)	Name (abc																
(a)	Sub-Total [C](2)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
	Total Non- Promoter- Non Public Shareholding (C)=[C](1) +[C](2)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	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,

Table V -	- Statement showing of sig	nificant ben	eficial owners (SBOs)			
	Details of the significant	beneficial	Details of the regist	ered owner	Details of holding/	
Sr. No.	owners (i)		(ii)		exercise of right of the SBO in the reporting company, whether direct or indirect:  (iii)	Date of creation / acquisition of
	Name	Nationality	Name	_	Shareholding as a % of total no of shares ( calculated as per SCRR, 1957 As as % of (A+B+C2)	significant beneficial interest (iv)