Format of Holding of Specified Securities

- 1. Scrip Code NA
- 2. NSE Symbol NA
- 3. MSEI Symbol NA
- 4. ISIN **INE301001023**
- 4. Name of Entity: National Securities Depository Limited
- 5 Whether company is SME No
- 6 Class of Security: Equity Shares
- 7. Type of report
 - a. Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) As on January 18, 2024
 - b. Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date NA
- 8. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)/Reg. 46(3)(b) read with Reg. 31(1)
- 9. Whether the listed entity is Public Sector Undertaking (PSU) No
- 10. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information: -

Sr. No.	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 pledged or otherwise encumbered?		No
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.

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

								Table I - Sumr	nary State	ement holding of	specified securit	ies											
							Shareholding as a % of total no. of	Number of \	oting Right	s held in each class of	securities (IX)	No. Of Shares		No. Of Shares	Shareholding , as a %	Number			of Shares pledged	Number of	Sub-cate	egorization	of shares
Categ	category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity	No. of shares underlying Depository	Total nos. shares	shares (calculated as per	No of	Voting (XIV) Rights		Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding convertible	assuming full conversion of convertible securities (as a percentage of diluted		(XII)		(XIII)	equity shares held in	Shareho	lding (No. o under	of shares)
(1)	(11)	(III)	(IV)	shares held (V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	convertible securities (X)	Outstanding Warrants (Xi)	cocurities and	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)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		-	-
(B)	Public	88	20,00,00,000	0	0	20,00,00,000	100.00	20,00,00,000	0	20,00,00,000	100.00	0	0	0	100.00	0	0.00	-	0.00	20,00,00,000	0	0	0
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
	Total	88	20,00,00,000	0	0	20,00,00,000	100.00	20,00,00,000	0	20,00,00,000	100.00	0	0	0	100.00	0	0.00	0	0.00	20,00,00,000	0	0	0

					Table	e II - State	ement showin	ng shareh	nolding pa	ttern of t	he Promo	ter and Pron	noter Group										
				No. of			Shareholding as		of Voting Rip secur	ghts held in o	each class of			No. of Shares	Shareholding, as a % assuming full conversion	Number	of Locked in		hares pledged or		Sub-cat	egorization	of shares
Sr. No.	Category & Name of the Shareholders	Nos. of shareholders	No. of fully paid up equity	Partly paid-up equity	No. Of shares underlying Depository	Total nos shares held (VII) =	of shares (calculated as per SCRR, 1957)	N	lo of Voting I	Rights	Total as	No. of Shares Underlying Outstanding convertible	No. of Shares Underlying Outstanding	Underlying Outstanding convertible	of convertible securities (as a percentage of		nares (XII)		e encumbered (XIII)	Number of equity shares held in dematerialized form	Shareho	olding (No. o under	of shares)
	(1)	(111)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	Total Voting rights	securities (X)	Warrants (XI)	securities and No. Of Warrants (Xi) (a)	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)	(XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(1)	Indian																				-	-	-
(a)	Individuals/Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	-	-	-
(2)	Foreign																				-	-	-
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	-	-	
Tota	Shareholding of Promoter and Promoter Group $(A)=(A)(1)+(A)(2)$	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	-	-	

Details of Shares which remain unclaimed may be given here 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.
 (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

							Shareholding as	1		eld in each class o	of securities		No. of		Shareholding , as a %		of Locked in	Number of Shares pledged or otherwise		Sub-ca	tegorizatio	on of shares
ir. No	Category & Name of the	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. Of shares underlying Depository	Total nos. shares	a % of total no. of shares (calculated as	No	of Voting Ri	ights	Total as	No. of Shares Underlying Outstanding	Shares Underlyin	No. of Shares Underlying Outstanding convertible	assuming full conversion of convertible securities (ares KII)	encumbered (XIII)	Number of equity shares held in dematerialized	Sharehold	ing (No. of	f shares) und
1. NO	Shareholders (t)	(111)	(IV)	(V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	a % of Total Voting rights	convertible securities (X)	Outstandi ng Warrants (XI)	securities and No. Of Warrants (Xi) (a)	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)	form (XIV)	Sub- category (i)	Sub- category (ii)	Sub-categ (iii)
(1)	Institutions (Domestic)					1	1			l												1
(a)	Mutual Funds	-	-	-	-	-			-		-	-	-		-	-	-		-	-	-	-
(b)	Venture Capital Funds	-	-	-		-		-	-			-	-			-	-		-	-	-	
(c)	Alternate Investment Funds	6	45,88,975		-	45,88,975	2.29	45,88,975	-	45,88,975	2.29			-	2.29	-	-		45,88,975	-		-
	Banks	12	12,06,00,000	-	-	12,06,00,000	60.30	12,06,00,000	-	12,06,00,000	60.30			-	60.30	-	-		12,06,00,000			-
(0)	IDBI Bank Limited		5,22,00,000	-	-	5,22,00,000	26.10	5,22,00,000	-	5,22,00,000	26.10			-	26.10	-	-		5,22,00,000			<u> </u>
	HDFC Bank limited	-	1,78,99,500	-	-	1,78,99,500	8.95	1,78,99,500	-	1,78,99,500	8.95		-	-	8.95	-	-		1,78,99,500	-	-	<u> </u>
	State Bank of India	-		-	-		_		-				-	-		-				<u> </u>		-
	Deutsche Bank A.G.		1,00,00,000		-	1,00,00,000	5.00	1,00,00,000		1,00,00,000	5.00	-	-	-	5.00		_		1,00,00,000	-	-	_
		-	1,00,00,000	-	-	1,00,00,000	5.00	1,00,00,000	-	1,00,00,000	5.00	-	-	-	5.00	-			1,00,00,000	-		-
	The Hongkong and Shanghai Banking Corporation Limited	-	62,50,000	-	-	62,50,000	3.13	62,50,000	-	62,50,000	3.13	-	-	-	3.13	-	-		62,50,000	-	-	-
	Citibank N.A.		62,50,000	-	-	62,50,000	3.13	62,50,000	-	62,50,000	3.13		-	-	3.13	-	-		62,50,000	-	-	
	Standard Chartered Bank	-	62,50,000	-	-	62,50,000	3.13	62,50,000		62,50,000	3.13		-		3.13		-		62,50,000	-		
	Union Bank of India	-	56,25,000	-	-	56,25,000	2.81	56,25,000	-	56,25,000	2.81				2.81	-	-	Not Applicable	56,25,000	-	-	<u> </u>
	Canara Bank	_	45,90,000	-	-	45,90,000	2.30	45,90,000	-	45,90,000	2.30		-		2.30		-		45,90,000	-		-
(e)	Insurance Companies	1	59,40,000	-		59,40,000	2.97	59,40,000		59,40,000	2.97			-	2.97	-	-		59,40,000			
(e)	Kotak Mahindra Life Insurance Company Limited	-	59,40,000	-	-	59,40,000	2.97	59,40,000	-	59,40,000	2.97	-	-	-	2.97	-	-		59,40,000	-		-
(f)	Provident Funds/ Pension Funds	-		-							-			_	_	-	-					<u> </u>
										-									- :		-	
	Asset reconstruction companies Sovereign Wealth Funds	-	-	-	-	-	-		•	-	-	-	•	-	-	-	-		-	-	<u> </u>	-
(i)	NBFCs registered with RBI		-	-	-	-	- :	-	-	-	-	-	-	-	-	-	-		-	-		-
	Other Financial Institutions	1	1,36,60,000	-	-	1,36,60,000	6.83	1,36,60,000	-	1,36,60,000	6.83	-	-	-	6.83	-	-		1,36,60,000	-		_
	Administrator of the Specified Undertaking of the Unit Trust of India- Unit Scheme 1964	-	1,36,60,000	-	-	1,36,60,000	6.83	1,36,60,000		1,36,60,000	6.83	-	-	-	6.83	-	-		1,36,60,000	-	-	
(k)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
	Sub-Total (B)(1)	20	14,47,88,975	0	0	14,47,88,975	72.39	14,47,88,975	0	14,47,88,975	72.39	0	0	0	72.39	0	0.00		14,47,88,975	-		-
	Institutions (Foreign) Foreign Direct Investment																1 1			-		
(a)	Foreign Venture Capital Investors		-		<u> </u>	-	- :	-	-		-	-	-	-		-	-				-	-
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Foreign Portfolio Investors Category I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Net Assissbly	-	-		-
(e)	Foreign Portfolio Investors Category II Overseas Depositories (holding DRs) (balancing	-	-		-	-	-	-	-		-	-	-	-	-	-	-	Not Applicable	-	-		-
	figure)		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
(f)	Any Other (specify)					-						-	-	-	-	-	0.00		-	-		-
	Any Other (specify)	-	-	-					-						0.00		1 000 1					<u> </u>
(g)	Sub-Total (B)(2)	- 0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00		0	-		-
(g)	Sub-Total (B)(2) Central Government / State Government(s) Central Government / President of India	- 0	- 0	- 0	0	-	0.00					0	0	-	0.00	-	-		-	-		
(g) (3) (a)	Sub-Total (B)(2) Central Government / State Government(s)	- 0	- 0 - -	- 0	- 0 - -				0		0.00	- -		- -					-	-	=	
(g) (3)	Sub-Total (B)(2) Central Government / State Government(s) Central Government / President of India	-	-	-			-		-	-	0.00		-	-	-	-	-	Not Applicable		-	-	
(g) (3) (a) (b)	Central Government / State Government(s) Central Government / President of India State Government / President of India State Government / Governor Shareholding by Companies or Bodies Corporate	-	-	-	0	-	-			-		- - -	-	-	-	-	-	Not Applicable	-	-	-	-
(g) (a) (b) (c)	Sub-Total (B)(2) Central Government / State Government(s) Central Government / President of India State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3) Non-institutions	-	-	-	-	-	-		0		0.00 - - - 0.00	-	-	-	-	-	-	Not Applicable	-	-	-	-
(g) (a) (b) (c)	Central Government / State Government(s) Central Government / President of India State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3)	-	-	-	-	-	-					-	-	-	-	-	-	Not Applicable	-	-	-	-
(g) (a) (b) (c) (4) (a)	Sub-Total (B)(2) Central Government / State Government(s) Central Government / President of India State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3) Non-institutions	0	-	-	-	-	0.00	- - - 0	0	- - - 0	0.00 - - - 0.00	-	-	-	-	0	- 0.00	Not Applicable	-	-	-	
(g) (3) (a) (b) (c) (4) (a)	Central Government / State Government(s) Central Government / President of India State Government / Fresident of India State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3) Non-institutions Associate companies / Subsidiaries Directors and their relatives (excluding independent	0	-	0	-	-	- 0.00	- - - 0	- 0	- - - 0	0.00	-	- - 0	-	- 0.00	- - - 0	- 0.00	Not Applicable	-	-	-	
(g) (a) (b) (c) (4) (a) (b)	Central Government / State Government(s) Central Government / President of India State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3) Non-institutions Associate companies / Subsidiaries Directors and their relatives (excluding independent directors)	- - 0	0	0	-	-	0.00	0		0	0.00	- 0	- 0	- 0	0.00	- - 0	0.00	Not Applicable	- - - 0		-	-
(g) (3) (a) (b) (c) (4) (a) (b)	Sub-Total (B)(2) Central Government / State Government(s) Central Government / President of India State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3) Non-institutions Associate companies / Subsidiaries Directors and their relatives (excluding independent directors and nominee directors) Key Managerial Personnel Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter	- - 0		· · · · · · · · · · · · · · · · · · ·	-	-	0.00	0		0	0.00	- 0	0	- 0	0.00	0	0.00	Not Applicable	- - - 0	-	-	-

							Shareholding as	Number of Vot		eld in each class ((IX)	of securities		No. of	No. of Shares	Shareholding , as a %		Number of Locked in shares		of Shares or otherwise		Sub-ca	ategorizatio	on of shares
r. No.	Category & Name of the	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. Of shares underlying Depository	Total nos. shares	a % of total no. of shares (calculated as	No	of Voting R	Rights	Total as	No. of Shares Underlying Outstanding	Shares Underlyin g	Underlying Outstanding convertible	assuming full conversion of convertible securities (KII)		mbered KIII)	Number of equity shares held in dematerialized	Sharehol	ding (No. of	f shares) unde
r. NO.	Shareholders (1)	(111)	(IV)	(V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	a % of Total Voting rights	convertible securities (X)	Outstandi ng Warrants (XI)	securities and No. Of Warrants (Xi) (a)	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)	form (XIV)	Sub- category (i)	Sub- category (ii)	Sub-categor (iii)
	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	45	20,16,595	-	-	20,16,595	1.01	20,16,595	-	20,16,595	1.01	-	-	-	1.01	-	-	Not Ap	pplicable	20,16,595	-	-	-
	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	10,52,600	-	-	10,52,600	0.53	10,52,600	-	10,52,600	0.53	-	-	-	0.53	-				10,52,600	-	-	-
(i)	Non Resident Indians (NRIs)	-		-	-		-	-	-	-	-	-		-	-	-				-	-	-	-
(j)	Foreign Nationals	-	-	-	-		-	-	-	-		-	-	-	-	-	-			-	-	-	-
(k)	Foreign Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
(1)	Bodies Corporate	16	5,19,33,940	-	-	5,19,33,940	25.97	5,19,33,940	-	5,19,33,940	25.97	-	-	-	25.97	-	-			5,19,33,940	-	-	-
	National Stock Exchange of India Limited	-	4,80,00,000	-	-	4,80,00,000	24.00	4,80,00,000	-	4,80,00,000	24.00	-	-	-	24.00	-	-			4,80,00,000			
(m)	Any Other (specify)	4	2,07,890	-	-	2,07,890	0.10	2,07,890	-	2,07,890	0.10	-	-	-	0.10	-	-			2,07,890	-	-	-
	HUFs	2	1,57,890	-	-	1,57,890	0.08	1,57,890	-	1,57,890	0.08	-	-	-	0.08	-	-			1,57,890	-	-	-
	Trusts	2	50,000	-	-	50,000	0.02	50,000	-	50,000	0.03	-	-	-	0.03	-	-			50,000	-	-	-
	Sub-Total (B)(4)	68	5,52,11,025	0	0	5,52,11,025	27.61	5,52,11,025	0	5,52,11,025	27.61	0.00	0.00	0.00	27.61	0.00	0.00			5,52,11,025	-	-	-
To	tal Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	88	20,00,00,000	0	0	20,00,00,000	100.00	20,00,00,000	0	20,00,00,000	100.00	0.00	0.00	0.00	100.00	0.00	0.00		-	20,00,00,000		-	

Details of Shares which remain unclaimed may be given here 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.
 (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

		Details of the shareholders acting as persons in Concert for Public		
Sr. No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC
1	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	59,40,000	2.97
2	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Bank Limited	3,10,000	0.16
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2,		
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 3,		
3	360 ONE SPECIAL OPPORTUNITIES FUND	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4,	36,36,080	1.82
		360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5,		
		India Alternatives Private Equity Trust – IAPE Fund II		
		360 ONE SPECIAL OPPORTUNITIES FUND,		
		360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3,		
4	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4,	38,44,595	1.92
		360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5,		
		India Alternatives Private Equity Trust – IAPE Fund II		
		360 ONE SPECIAL OPPORTUNITIES FUND,		
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2,		
5	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4,	42,10,805	2.11
		360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5,		
		India Alternatives Private Equity Trust – IAPE Fund II		
		360 ONE SPECIAL OPPORTUNITIES FUND,		
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2,		
6	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3,	35,52,545	1.78
		360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5,		
		India Alternatives Private Equity Trust – IAPE Fund II		
		360 ONE SPECIAL OPPORTUNITIES FUND,		
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2,		
7	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3,	37,48,235	1.87
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4,		
		India Alternatives Private Equity Trust – IAPE Fund II		
		360 ONE SPECIAL OPPORTUNITIES FUND,		
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2,		
8	India Alternatives Private Equity Trust - IAPE Fund II	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3,	39,52,615	1.98
		360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4,		
		360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5		

							Та	ble IV - Statement s	showing sha	reholding	pattern	of the No	on Promoter-	Non Public s	hareholder							
								Shareholding as a % o	Number of V	oting Right securition		ch class of	No. of Shares		No. of Shares	Shareholding , as a % assuming full	Number	of Locked in shares		Number of	Sub-categoriza	tion of shares
Sr.	No.	Category & Name of the Shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository	Total nos. shares held (VII) = (IV)+(V)+	total no. of shares (calculated as per		oting (XIV)R	ights	Total as	Underlying Outstanding convertible	No. of Shares Underlying Outstanding	Outstanding convertible	conversion of convertible securities ((XII)	encumbered (XIII)	equity shares held in dematerialize	Shareholding (No	of shares) under
		(I)	(III)	(IV)	(V)	Receipts (VI)	(VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights	securities (X)	Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	diluted chare capital)	No. (a)	As a % of total Shares held (b)	As a % of No. total Share (a) held (b)	d form	Sub-category (ii)	Sub-category (iii)
(Custodian / Name of DR	/ DR Holder R Holder (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
(Trust under	Benefit Trust / Employee Welfare r SEBI (Share Based Employee Id Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Applicable	-		-
	Total NonP	Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00		0		-

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	49.00	26.16								
As on the end of previous 1st quarter	49.00	26.27								
As on the end of previous 2nd quarter	49.00	26.27								
As on the end of previous 3rd quarter	49.00	26.36								
As on the end of previous 4th quarter	49.00	26.36								

Notes:

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.