## **Holding of Specified Securities**

## Annexure - I

- 1. Name of Listed Entity: SP REFRACTORIES LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
- a. If under 31(1)(b) then indicate the report for Quarter ending 30-09-2022
- 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?	Yes	-
6	Whether any shares held by promoters are pledge 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.

					Tabl	e I - SUMMA	ARY STAT	EMENT H	IOLDIN	G OF SPE	CIFIED S	ECURITIE	ES					
Cate gory (I)	Category of shareholder (II)	No.s of Shar e hold ers (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid- up equity Share held (V)	No. of shares underl ying Deposi tory Receip ts (VI)	Total nos. shares held (VII)= (IV)+(V)+( VI)	Shareh olding as a % of total no. of shares (calcula ted as per SCRR,1 957) (VIII) As a % of (A+B+C 2)	he	ld in ea	Votting Ri ach class urities (IX)	-	es	Sharehol ding, as a % assuming full conversi on of convertib le securities ( as a % of diluted share capital) (XI)=(VII)+ (X) As a % of (A+B+C2)	Lock sha	ber of sed in ares (II)  As a % of total shares held (b)	Sh pled othe encu	aber of ares ged or erwise ambere d (III)  As a % of total shares held (b)	Number of equity shares held in demateri alized form (XIV)
1''	Promoter & Promoter Group	3	1242296	0	0	1242296	69.4214	1242296	0	1242296	69.42	0	69.4214	1242296	100.0000	0	0	1242296
	Public	86	547204	0	0	547204	30.5786	547204	0	547204	30.58	0	30.5786	4	0.0007	0	_	547203
1''	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0.00	0	0.0000	0	0.0000	NA	NA	0
1, ,	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.00	0	0.0000	0	0.0000	NA	NA	0
	Total	89	1789500	0	0	1789500		1789500	0	1789500	100.00	0	100.0000	1242300	69.4216			1789499

			7	Table II	- STATEM	ENT SHO	WING SH	IAREHOLI	DING PAT	TERN OF	THE P	ROMOTE	R AND F	PROMOTI	ER GROUP	•				
	Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Shar e holde rs (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underl ying Deposi tory Receip ts	Total nos. shares held (VII)= (IV)+(V)+ (VI)	Shareh olding % calcula ted as per SCRR, 1957	held	d in ead secu	oting Rig ch class o prities X)		No. of Shares Underly ing Outstati ng convert ible	Iding, as a % assumin g full conversi	Numb Lock sha (X	ed in res	Sh pled othe encu	aber of ares ged or erwise ambere d KIII)	Number of equity shares held in demateri alized
							is (VI)		1957 As a % of (A+B+ C2) (VIII)	Class Equity	Class Others	Total	% of (A+B+ C)	securiti es (includi ng Warrant s) (X)	on of converti ble securitie s( as a % of diluted share capital) (XI)=(VII) +(X)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	form (XIV)
(a	Indian Individuals/Hindu	undivided	Family												As a % of (A+B+C					
)		Promoter		1	49925	0	0	49925	2.79	49925	0	49925	2.79	0	2.79	49925	100.00	0	0.00	49925
	PRABODH KALE SHWETA PRABODH KALE	Promoter	08C ANHPK6 697F	1	596199	0	0	596199	33.32	596199	0	596199	33.32	0	33.32	596199	100.00	0	0.00	596199
	PRABODH KALE	Promoter	ASPPK03 07F		596172			596172	33.32		0	596172	33.32		33.32		100.00		0.00	
-  -	Total	nt/State C	01/08b m 0 ==	<u> 3</u>	1242296	0	0	1242296	69.42	1242296	0	1242296	69.42	0	69.42	1242296	100.00	0	0.00	1242296
<u>(b</u>	Central Governme	nvotate G	overnmen	<b>t(s)</b>	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	<u> </u>
$\vdash$	Total			0						0		0	0.00		1			-	0.00	
<u> </u>	Financial Institutio	L							0.00	•			3.00		0.00		0.00		5.00	

			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(1			3	1242296	0	0	1242296	69.42	1242296	0	1242296	69.42	0	69.42	1242296	100.00	0	0.00	1242296
Foreign																			
Individuals(Non-R	esident In	dividuals/F	oreign	Individual	s)														
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutions	-							-				-		-	-	-		-	
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(2			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total			3	1242296	0	0	1242296	69.42	1242296	0	1242296	69.42	0	69.42	1242296	100.00	0	0.00	1242296
Shareholding of Promoters																			
	Sub-Total (A)(1 Foreign Individuals(Non-R  Total Institutions  Total Sub-Total (A)(2 Total	Sub-Total (A)(1 Foreign Individuals(Non-Resident Individuals(Non-Reside	Sub-Total (A)(1 Foreign Individuals(Non-Resident Individuals/F Total Institutions  Total Sub-Total (A)(2 Total Shareholding of	Sub-Total (A)(1   3     5     5     5     5     5     5       5       5	Sub-Total (A)(1         3         1242296           Foreign         Individuals(Non-Resident Individuals/Foreign Individual           Total         0         0           Institutions         0         0           Total         0         0           Sub-Total (A)(2         0         0           Total         3         1242296           Shareholding of         1242296	Sub-Total (A)(1         3         1242296         0           Foreign         Individuals(Non-Resident Individuals/Foreign Individuals)           Total         0         0         0           Institutions         0         0         0           Total         0         0         0           Sub-Total (A)(2         0         0         0           Total         3         1242296         0           Shareholding of         0         0         0	Sub-Total (A)(1   3   1242296   0   0     Foreign     Individuals(Non-Resident Individuals/Foreign Individuals)	Sub-Total (A)(1   3   1242296   0   0   1242296	Total	Total	Total   0	Total	Total	Total	Total	Total	Total	Total	Total

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 Note:

- (1) PAN would not be displayed on website of 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.

				7	able I	II - STA	TEMENT	SHOWING	SHARE	HOLDII	NG PATT	ERN OF	THE PU	IBLIC SHAREHO	LDER							
	Category &	PAN	No.s	No. of	Partl	No.s	Total	Sharehol	Numi	ber of \	Voting Ri	ghts	No. of	Total	Nun	nber of	Numb	per of	Number		Sub-	
	Name of the	(II)	of	fully	l y	of	nos.	ding			ch class	-	Shares	Shareholding,	Loc	ked in	Sha	res	of	cate	goriz	atio
	shareholder		Shar	paid	paid	share	shares	%		secu	ırities		Underl	as a %	sh	nares	pledg	ed or	equity	n of	shai	res
	s		е	up	-up	s	held	calculate		(	IX)		ying	assuming	(	XII)	other	wise	shares		rehol	-
	(1)		hold	equity	equi	underl	(VII)=	d as per					Outsta	full			encun	nbere	held		(No. c	
			ers	Share	ty		(IV)+(V)	SCRR,19					ting	conversion			0	-	in		hares	
			(III)	held	Shar	Depos	+(VI)	57)	No	o of Voti Rights	ng	Total	conver	of convertible			(XI	III)	demater	Sub-	Sub- categ	
				(IV)	е	itory		As a %		ruginis		as a % of	tible	securities( as					ialized	ory	ory	ory
					held	Recei		of				Total	securit		No.	As a % of	No.	As a %	form	(i)	(ii)	(iii)
						pts		(A+B+C2	Class	Class	Total	Voting	ies	percentage	(a)	total	(Not	of	(XIV)			, l
					(V)	(VI)		)	Equity	Others		Rights	(includ			shares held (b)	applica ble)	total shares				, l
								(VIII)	x	У			ing	share		(5)	(a)	held				, l
													Warra	capital)				(b)				, l
													nts) (X)	(XI)=(VII)+(X) As a % of								, l
													(^)	(A+B+C2)								
1	Institutions (	(Domestic)					Į	l l		<u> </u>	1			[A·B·CZ]	1		1					-
	Mutual Funds		0	0				0.00	0			0.00		0.00				NA	0			
	Venture Capita		0	0	_				0	_	<u> </u>			****				NA	0			$\perp$
	Alternate Inve	stment Funds	0	0					0			0.00						NA	0			
	Banks		0	0					0	_								NA	0	_		
	Insurance Cor Provident / Pe		0	0					0	_								NA NA	0	_		—
	Asset Recons		0	0					0									NA NA	0	_		$\overline{}$
	Sovereign We		0	0		·			0									NA	0	_		$\overline{}$
	NBFCs registe		0			·			0									NA	0			$\overline{}$
	Other Financia		0	0					0				_					NA	0			$\Box$
	SUB TOTAL		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			$\Box$
	(B)(1)																					
2	Institutions (	(Foreign)																				
	Foreign Direct		0						0									NA	0	_		
	Foreign Ventu		0	0					0			0.00						NA	0			
	Foreign Sover		0	0					0									NA	0	-		
(d)	Foreign Portfo	olio Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			.
1-1	Category I	alla laccione					_	2.00				0.00	<u> </u>			0.000		114				
(e)	Foreign Portfo	olio investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			, [
	Category II																					لـــــــا

(f)	OVERSEAS DEPOSITORIES	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
	(Holding DRs) (Balancing	_	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0	-+	
	(B)(2)	۷	ď	۷	٦	۷	0.00	٩	U	l "	0.00	ا	0.00	ď	0.000	INA	NA.	۷		
3	Central Government / State	e Gove	ernment	<u>_</u>	Ļ													<u> </u>		
	Central Government /	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
` ′	President of India																			
(b)	State Government /	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
(c)	Central/State Govt.	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
	shareholding by Cos or																			
	SUB TOTAL	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
	(B)(3)																			
4	Non-institutions																			
(a)	Associate Companies /	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
	Subsidiaries																			
(b)	Directors And their relatives	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
	(Non-Promoter)																			
	Key Managerial Personnel	0	0	0	0	0	0.00	0	0		0.00		0.00				NA	0		
(d)	Relatives of Promoters	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
	(Non-Promoter)	_	_		_	_			_	_		_		_				_		
	Trusts (Non-Promoter)	0	0	0	0	0	0.00	0	0		0.00	0	0.00	0		NA	NA	0		
(t)	Investor Education and	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0		
(2)	Protection Fund(IEPF)	74	450404			450404	0.05	450404		450404	0.05	0	0.05	4	0.000	N. A	NA	450400	_	
(9)	Individuals - i. Individual	71	158404	0	0	158404	8.85	158404	0	158404	8.85	۱	8.85	4	0.003	NA	NA	158403		
	shareholders holding nominal share capital up to																			
(h)	INDIVIDUAL - ii. Individual	4	156800	0	0	156800	8.76	156800	0	156800	8.76	0	8.76	0	0.000	NA	NA	156800		
(''')	shareholders holding	7	130000	ျ	ď	130000	0.70	130000	U	130000	0.70	Ĭ	0.70	Ĭ	0.000	117	"	130000		
	nominal share capital in																			
	excess of Rs. 2 lakhs.																			
	HARSHA ADTPJ0160E	1	28800	0	0	28800	1.61	28800	0	28800	1.61	0	1.61	0	0.000	0	0	28800		
	RAJESHBHAI												-							
	JHAVERI																			
	NIRBHAY AEDPV6922K	1	57600	0	0	57600	3.22	57600	0	57600	3.22	0	3.22	0	0.000	0	0	57600		
	FANCY																			
	VASSA																			
	SUDHA AAAPM8731A	1	38400	0	0	38400	2.15	38400	0	38400	2.15	0	2.15	0	0.000	0	0	38400		
	NAGINDAS																			
	MEHTA																			

	VANITA	AAGPB3472K	1	32000	٥١		32000	1.79	32000	0	32000	1.79	^	1.79	O	0.000	ΛΙ	0	32000		<u> </u>	$\neg$
	SANJAY	AAGFB3472N	'	32000	٩	U	32000	1.79	32000	U	32000	1.79	U	1.79	l "l	0.000	ା	٩	32000			
	BANSAL																					
(i)	NON RESIDEN	NT INDIANS	1	1600	0	0	1600	0.09	1600	0	1600	0.09	0	0.09	0	0.000	NA	NA	1600		+	$\dashv$
(i)	FOREIGN NAT		<u>,</u>	0	<u> </u>	0	0	0.00	0	0	1000	0.00		0.00			NA	NA	0		$\dashv$	Ⅎ
- 4/	Foreign Comp		0	0	0	0		0.00	0	0	0	0.00		0.00			NA	NA	0			┪
	BODIES COR		3	161600	0	0	161600	9.03	161600	0	161600						NA	NA	161600			┪
1.7	ARYAMAN	AAHCA7893B	1	43200	0	0	43200	2.41	43200	0	43200		0	2.41	0		0	0	43200			┪
	CAPITAL					_				_								- 1				
	MARKETS																					
	LIMITED																					
	NOPEA	AADCN5382J	1	68800	0	0	68800	3.84	68800	0	68800	3.84	0	3.84	0	0.000	0	0	68800			٦
	CAPITAL																					
	SERVICES																					
	PRIVATE																					
	LIMITED																					
	VENKATESH	AABCV1171D	1	49600	0	0	49600	2.77	49600	0	49600	2.77	0	2.77	0	0.000	0	0	49600			
	WARA																					
	INDUSTRIAL																					
	PROMOTION																					
	CO LIMITED																					$\perp$
(m)	Any Other(HIN		7	68800	0	0	68800	3.84	68800	0	68800	3.84	0	3.84	0	0.000	NA	NA	68800			
_	UNDIVIDED F						22.422				22.122											4
	JATIN	AAAHJ0502Q	1	38400	0	0	38400	2.15	38400	0	38400	2.15	0	2.15	0	0.000	이	0	38400			
	NAGINDAS																					
<u> </u>	MEHTA	4 4 OLIDZEZOO		00400			00400	4.05	00400		00.400	4.05		4.05		0.000			00.400			4
	RISHABH J	AASHR7578C	1	22400	0	0	22400	1.25	22400	0	22400	1.25	0	1.25	0	0.000	0	0	22400			
	MEHTA HUF																					
	SUB TOTAL		86	547204	0	0	547204	30.58	547204	0	547204	30.58	0	30.58	4	0.001	NA	NA	547203	-+		$\dashv$
	(B)(4)			9.	]				3 .	•							''	]				
	Total Public		86	547204	0	0	547204	30.58	547204	0	547204	30.58	0	30.58	4	0.001	0	NA	547203			┪
	Shareholdin									_							[	]				
	g (B) =																					
Dot	<del></del>	reholders acting	20 00	reone in	Canad	rt inclu	ding their	r Sharahal	dina (No	and 0	/.)· 0							-				┪

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:

			7	able IV -	STATE	MENT SHO	WING SH	IAREHOLD	ING PA	TTERN	OF TH	E NON F	ROMOTER	- NON PUBLIC SI	HAREHO	DLDER			
1	Category & Name of the shareholders (I)  Custodian/DR I	PAN (II)	No. of Share holder s (III)	fully paid	Partly paid- up equity Share held (V)	shares underlyi	(IV)+(V)+	Sharehol ding % calculate d as per SCRR,19 57) As a % of (A+B+C2 ) (VIII)	held		ch clas vrities X)	_	No. of Shares Underlyin g Outstatin g convertibl e securities (including Warrants) (X)	securities( as a % of diluted	Lock sha (X	ber of ced in ares (II) As a % of total shares held (b)	Sh pled othe encui	As a % of total shares held (Not applicable)	Number of equity shares held in demateri alized form (XIV)
$\vdash$	0		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non Promoter- Non Public Shareholding		0	0				0.0000			+				0			NA	0

## Note

- (1) PAN would not be displayed on website of Stock Exchange(s).(2) The above format needs to disclose bame 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.

No Details o	the significant bei (l)	neficial owner	Details	of the registered	d owner	Details of	f holding/ exerci w	hether dire	of the SBO ect or indired (III) by virtue of:	et *:	orting com	oany,
Name	Name PAN/Passport Nationality No. in case of a foreign national		Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %		Rights on distributabl e dividend or any other distribution		Exer	cise of signif influence	cant

Date of creation /
acquisition of
significant
beneficial interest\*
(IV)

	Annexure - B	
Table	VI - Statement Showing Foreign Owners	hip Limit
	Board approved limits	Board approved limits
As on shareholding date	100	0.09
As on the end of previous 1st quarter	100	0.09
As on the end of previous 2nd quarter	100	0.18
As on the end of previous 3rd quarter	100	0
As on the end of previous 4th quarter	100	0

Note: 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.