

# 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			<b>30-09-2022</b>
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:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
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
<p>* 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.</p>			

**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+C 2)	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)	<b>Promoter &amp; Promoter Group</b>	3	1242296	0	0	1242296	69.4214	1242296	0	1242296	69.42	0	69.4214	1242296	100.0000	0	0	1242296
(B)	<b>Public</b>	86	547204	0	0	547204	30.5786	547204	0	547204	30.58	0	30.5786	4	0.0007	0	0	547203
(C)	<b>Non Promoter-Non Public</b>	0	0	0	0	0	0	0	0	0	0.00	0	0.0000	0	0.0000	NA	NA	0
(C1)	<b>Shares underlying DRs</b>	0	0	0	0	0	NA	0	0	0	0.00	0	0.0000	0	0.0000	NA	NA	0
(C2)	<b>Shares held by Employee Trusts</b>	0	0	0	0	0	0	0	0	0	0.00	0	0.0000	0	0.0000	NA	NA	0
	<b>Total</b>	89	1789500	0	0	1789500		1789500	0	1789500	100.00	0	100.0000	1242300	69.4216			1789499

**Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP**

Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. 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 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	Class Others	Total								
<b>1 Indian</b>																			
<b>(a) Individuals/Hindu undivided Family</b>																			
NAMITA PRABODH KALE	Promoter	AEJPK5708C	1	49925	0	0	49925	2.79	49925	0	49925	2.79	0	2.79	49925	100.00	0	0.00	49925
SHWETA PRABODH KALE	Promoter	ANHPK6697F	1	596199	0	0	596199	33.32	596199	0	596199	33.32	0	33.32	596199	100.00	0	0.00	596199
PRAJAKTA PRABODH KALE	Promoter	ASPPK0307F	1	596172	0	0	596172	33.32	596172	0	596172	33.32	0	33.32	596172	100.00	0	0.00	596172
Total			3	1242296	0	0	1242296	69.42	1242296	0	1242296	69.42	0	69.42	1242296	100.00	0	0.00	1242296
<b>(b) Central Government/State Government(s)</b>																			
			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
<b>(c) Financial Institutions/Banks</b>																			

			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
<b>Sub-Total (A)(1)</b>			<b>3</b>	<b>1242296</b>	<b>0</b>	<b>0</b>	<b>1242296</b>	<b>69.42</b>	<b>1242296</b>	<b>0</b>	<b>1242296</b>	<b>69.42</b>	<b>0</b>	<b>69.42</b>	<b>1242296</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>1242296</b>
<b>2 Foreign</b>																			
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																			
			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
<b>(c) Institutions</b>																			
			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
<b>Sub-Total (A)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Shareholding of Promoters</b>			<b>3</b>	<b>1242296</b>	<b>0</b>	<b>0</b>	<b>1242296</b>	<b>69.42</b>	<b>1242296</b>	<b>0</b>	<b>1242296</b>	<b>69.42</b>	<b>0</b>	<b>69.42</b>	<b>1242296</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>1242296</b>
<b>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</b>																			
<b>Note:</b>																			
(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.																			

**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 Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities( as a percentage 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)	Sub-categorization of shares (No. of shares)			
								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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class Equity x	Class Others y	Total											
<b>1</b>	<b>Institutions (Domestic)</b>																				
(a)	Mutual Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(b)	Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(c)	Alternate Investment Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(d)	Banks		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(e)	Insurance Companies		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(f)	Provident / Pension Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(g)	Asset Reconstruction		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(i)	NBFCs registered with RBI		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(j)	Other Financial Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
	SUB TOTAL (B)(1)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
<b>2</b>	<b>Institutions (Foreign)</b>																				
(a)	Foreign Direct Investment		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(b)	Foreign Venture Capital		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(c)	Foreign Sovereign Wealth		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(d)	Foreign Portfolio Investors Category I		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			

(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
	SUB TOTAL (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
<b>3</b>	<b>Central Government / State Government</b>																				
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(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. shareholding by Cos or	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
	SUB TOTAL (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
<b>4</b>	<b>Non-institutions</b>																				
(a)	Associate Companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(b)	Directors And their relatives (Non-Promoter)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(d)	Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(e)	Trusts (Non-Promoter)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(f)	Investor Education and Protection Fund(IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(g)	Individuals - i. Individual shareholders holding nominal share capital up to	71	158404	0	0	158404	8.85	158404	0	158404	8.85	0	8.85	4	0.003	NA	NA	158403			
(h)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	156800	0	0	156800	8.76	156800	0	156800	8.76	0	8.76	0	0.000	NA	NA	156800			
	HARSHA RAJESHBHAI JHAVERI	ADTPJ0160E	1	28800	0	0	28800	1.61	28800	0	28800	1.61	0	1.61	0	0.000	0	0	28800		
	NIRBHAY FANCY VASSA	AEDPV6922K	1	57600	0	0	57600	3.22	57600	0	57600	3.22	0	3.22	0	0.000	0	0	57600		
	SUDHA NAGINDAS MEHTA	AAAPM8731A	1	38400	0	0	38400	2.15	38400	0	38400	2.15	0	2.15	0	0.000	0	0	38400		

	VANITA SANJAY BANSAL	AAGPB3472K	1	32000	0	0	32000	1.79	32000	0	32000	1.79	0	1.79	0	0.000	0	0	32000			
(i)	<b>NON RESIDENT INDIANS</b>		1	1600	0	0	1600	0.09	1600	0	1600	0.09	0	0.09	0	0.000	NA	NA	1600			
(j)	<b>FOREIGN NATIONALS</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(k)	<b>Foreign Companies</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(l)	<b>BODIES CORPORATE</b>		3	161600	0	0	161600	9.03	161600	0	161600	9.03	0	9.03	0	0.000	NA	NA	161600			
	ARYAMAN CAPITAL MARKETS LIMITED	AAHCA7893B	1	43200	0	0	43200	2.41	43200	0	43200	2.41	0	2.41	0	0.000	0	0	43200			
	NOPEA CAPITAL SERVICES PRIVATE LIMITED	AADCN5382J	1	68800	0	0	68800	3.84	68800	0	68800	3.84	0	3.84	0	0.000	0	0	68800			
	VENKATESH WARA INDUSTRIAL PROMOTION CO LIMITED	AABCV1171D	1	49600	0	0	49600	2.77	49600	0	49600	2.77	0	2.77	0	0.000	0	0	49600			
(m)	<b>Any Other(HINDU UNDIVIDED FAMILY)</b>		7	68800	0	0	68800	3.84	68800	0	68800	3.84	0	3.84	0	0.000	NA	NA	68800			
	JATIN NAGINDAS MEHTA	AAAHJ0502Q	1	38400	0	0	38400	2.15	38400	0	38400	2.15	0	2.15	0	0.000	0	0	38400			
	RISHABH J MEHTA HUF	AASHR7578C	1	22400	0	0	22400	1.25	22400	0	22400	1.25	0	1.25	0	0.000	0	0	22400			
	<b>SUB TOTAL (B)(4)</b>		86	547204	0	0	547204	30.58	547204	0	547204	30.58	0	30.58	4	0.001	NA	NA	547203			
	<b>Total Public Shareholding (B) =</b>		86	547204	0	0	547204	30.58	547204	0	547204	30.58	0	30.58	4	0.001	0	NA	547203			

**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:**

**Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER**

Category & Name of the shareholders (I)	PAN (II)	No. of Shareholders (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 no. 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)	Total 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. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class Equity x	Class Others y	Total								
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>Total Non Promoter-Non Public Shareholding</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	<b>NA</b>	<b>NA</b>	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.





<b><i>Date of creation / acquisition of significant beneficial interest* (IV)</i></b>	

<b>Annexure - B</b>		
<b>Table VI - Statement Showing Foreign Ownership Limit</b>		
	<b>Board approved limits</b>	<b>Board approved limits</b>
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.