

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: ASIAN STAR COMPANY LTD			
2. Scrip Code/Name of Scrip/Class of Security	531847	ASIAN STAR COLTD	EQUITY
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		30-06-2020	
b. If under 31(1)(c) then indicate date of allotment/extinguishment		N.A.	
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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts 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
<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+C2)	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)	Promoter & Promoter Group	7	11950000	0	0	11950000	74.6558	11950000	0	11950000	74.6558	0	0.0000	0	0.0000	11950000		
(B)	Public	491	4056800	0	0	4056800	25.3442	4056800	0	4056800	25.3442	0	0.0000	0	0	4054498		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	<b>Total</b>	<b>498</b>	<b>16006800</b>	<b>0</b>	<b>0</b>	<b>16006800</b>	<b>0</b>	<b>16006800</b>	<b>0</b>	<b>16006800</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>16004498</b>		



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)	Shareholdin g % 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)		
								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)			
								Class Equity x	Class Others y									Total	
<b>1 Institutions</b>																			
(a) Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(b) Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(c) Alternate Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(d) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(e) Foreign Portfolio Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(f) Financial Institution/Banks			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(g) Insurance Companies			1	713055	0	0	713055	4.4547	713055	0	713055	4.4547	0	4.4547	0	0.0000	0	NA	713055
UNITED INDIA INSURANCE COMPANY LIMITED	AAACU5552C		1	713055	0	0	713055	4.4547	713055	0	713055	4.4547	0	4.4547	0	0.0000	0	0	713055
(h) Provident Funds/ Pension Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
<b>SUB TOTAL (B)(1)</b>			<b>1</b>	<b>713055</b>	<b>0</b>	<b>0</b>	<b>713055</b>	<b>4.4547</b>	<b>713055</b>	<b>0</b>	<b>713055</b>	<b>4.4547</b>	<b>0</b>	<b>4.4547</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>713055</b>
<b>2 Central / State government(s)</b>																			
(a) Central Government/ State Government(s)/President of India			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
<b>SUB TOTAL (B)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>0</b>	
<b>3 Non-institutions</b>																			
(a.1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			444	21818	0	0	21818	0.1363	21818	0	21818	0.1363	0	0.1363	0	0.0000	0	NA	19516
(b) NBFCs registered with RBI			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(c) Employee Trusts			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(d) Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0	
(e) Any Other(BODIES CORPORATE)			13	2613991	0	0	2613991	16.3305	2613991	0	2613991	16.3305	0	16.3305	0	0.0000	0	NA	2613991
FLORA IMPEX PRIVATE LIMITED	AAACF0883D		1	784113	0	0	784113	4.8986	784113	0	784113	4.8986	0	4.8986	0	0.0000	0	0	784113
NISHANT IMPEX PRIVATE LIMITED	AAACN1951C		1	768790	0	0	768790	4.8029	768790	0	768790	4.8029	0	4.8029	0	0.0000	0	0	768790
RAHIL IMPEX PRIVATE LIMITED	AAACR2622L		1	692095	0	0	692095	4.3238	692095	0	692095	4.3238	0	4.3238	0	0.0000	0	0	692095
SHLOKA TRADERS PVT LTD	AAJCS5915N		1	368898	0	0	368898	2.3046	368898	0	368898	2.3046	0	2.3046	0	0.0000	0	0	368898
(e) Any Other(CLEARING MEMBER)			5	177	0	0	177	0.0011	177	0	177	0.0011	0	0.0011	0	0.0000	0	NA	177
(e) Any Other(HINDU UNDIVIDED FAMILY)			18	2020	0	0	2020	0.0126	2020	0	2020	0.0126	0	0.0126	0	0.0000	0	NA	2020
(e) Any Other(IEPF)			1	332	0	0	332	0.0021	332	0	332	0.0021	0	0.0021	0	0.0000	0	NA	332
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))			4	50026	0	0	50026	0.3125	50026	0	50026	0.3125	0	0.3125	0	0.0000	0	NA	50026
(e) Any Other(NON RESIDENT INDIANS (REPAT))			3	25	0	0	25	0.0002	25	0	25	0.0002	0	0.0002	0	0.0000	0	NA	25
(e) Any Other(OVERSEAS BODIES CORPORATES)			2	655356	0	0	655356	4.0942	655356	0	655356	4.0942	0	4.0942	0	0.0000	0	NA	655356
LISTON INVESTMENTS LTD.	AABCL2378N		1	605850	0	0	605850	3.7850	605850	0	605850	3.7850	0	3.7850	0	0.0000	0	0	605850
<b>SUB TOTAL (B)(3)</b>			<b>490</b>	<b>3343745</b>	<b>0</b>	<b>0</b>	<b>3343745</b>	<b>20.8895</b>	<b>3343745</b>	<b>0</b>	<b>3343745</b>	<b>20.8895</b>	<b>0</b>	<b>20.8895</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>3341443</b>
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>			<b>491</b>	<b>4056800</b>	<b>0</b>	<b>0</b>	<b>4056800</b>	<b>25.3442</b>	<b>4056800</b>	<b>0</b>	<b>4056800</b>	<b>25.3442</b>	<b>0</b>	<b>25.3442</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>4054498</b>

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:

Institutions/Non Institutions holding more than 1% of total number of shares.



