Shareholding Pattern

Asgard Alcobev Ltd

General Information

Scrip code	512025
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE767M01029
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Searial No.	Particular	Yes / No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	Yes	Yes	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	Yes	Yes		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares 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(XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	S c (
								No of Voting (XIV) Rights			Total as a % of (A+B+C)						
								Class eg:X	Class eg:Y	Total							
(A)	Promoter & Promoter Group	4	186768612			186768612	59.95%	186768612		186768612	59.95%		22000000		22000000	208768612	
(B)	Public	5660	124764305			124764305	40.05%	124764305		124764305	40.05%					124764305	
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	Total	5664	311532917			311532917	100.00%	311532917		311532917	100.00%		22000000		22000000	333532917	

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the Shareholders (III)	No.of fully paid up equity shares held (IV)	No.Of Partly paid-up equity shares 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 (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstandin ESOP Granted (XC)
											No of Voting (XIV) Rights			Total as a % of Total Voting rights			
											Class eg:X	Class eg:Y	Total				
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
(1)	Indian																
(a)	Individuals/Hindu undivided Family				3	171596199			171596199	55.08%	171596199		171596199	55.08%		22000000	
	SARITA JAIN				1	32140772			32140772	10.32%	32140772		32140772	10.32%		0	
	PRIYANKA JAIN				1	20481944			20481944	6.57%	20481944		20481944	6.57%		5000000	
	RONAK JAIN				1	118973483			118973483	38.19%	118973483		118973483	38.19%		5000000	
	Karan Jain				0	0			0	0.00%	0		0	0.00%		3000000	
	Karishma Rohit Jain				0	0			0	0.00%	0		0	0.00%		6000000	
	Radhika Karan Jain				0	0			0	0.00%	0		0	0.00%		3000000	
(b)	Central Government/ State Government(s)																
(c)	Financial Institutions/ Banks																
(d)	Any Other (specify)				1	15172413			15172413	4.87%	15172413		15172413	4.87%		0	
	K K IMPEX & TRADING PRIVATE LIMITED	Bodies Corporate			1	15172413			15172413	4.87%	15172413		15172413	4.87%		0	
	Sub-Total (A)(1)				4	186768612			186768612	59.95%	186768612		186768612	59.95%		22000000	
(2)	Foreign																
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																
(b)	Government																
(c)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any Other (specify)																
	Sub-Total (A)(2)																
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				4	186768612			186768612	59.95%	186768612		186768612	59.95%		22000000	
B	Table III - Statement showing shareholding pattern of the Public shareholder																
(1)	Institutions (Domestic)																
(a)	Mutual Funds																
(b)	Venture Capital Funds																
(c)	Alternate Investment Funds																
(d)	Banks																
(e)	Insurance Companies																
(f)	Provident Funds/ Pension Funds																
(g)	Asset reconstruction companies																
(h)	Sovereign Wealth Funds																
(i)	NBFCs registered with RBI																
(j)	Other Financial Institutions																
(k)	Any Other (specify)																
	Sub-Total (B)(1)																
(2)	Institutions (Foreign)																
(a)	Foreign Direct Investment																
(b)	Foreign Venture Capital Investors																
(c)	Sovereign Wealth Funds																
(d)	Foreign Portfolio Investors Category I																
(e)	Foreign Portfolio Investors Category II																
(f)	Overseas Depositories (holding DRs)																

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the Shareholders (III)	No.of fully paid up equity shares held (IV)	No.Of Partly paid-up equity shares 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 (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstandin ESOP Granted (XC)
											No of Voting (XIV) Rights			Total as a % of Total Voting rights			
											Class eg:X	Class eg:Y	Total				
	(balancing figure)																
(g)	Any Other (specify)																
	Sub-Total (B)(2)																
(3)	Central Government / State Government(s)																
(a)	Central Government / President of India																
(b)	State Government / Governor																
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																
	Sub-Total (B)(3)																
(4)	Non-institutions																
(a)	Associate companies / Subsidiaries																
(b)	Directors and their relatives (excluding independent directors and nominee directors)																
(c)	Key Managerial Personnel																
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																
(f)	Investor Education and Protection Fund (IEPF)																
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs				5517	6884348			6884348	2.21%	6884348		6884348	2.21%			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs				14	97076454			97076454	31.16%	97076454		97076454	31.16%			
	MULCHAND KARAMSHI MOTA				1	3495000			3495000	1.12%	3495000		3495000	1.12%			
	MANISHA . GUPTA				1	3570000			3570000	1.15%	3570000		3570000	1.15%			
	ANKUR BHUPENDRA SHAH				1	5260998			5260998	1.69%	5260998		5260998	1.69%			
	SUMITKUMAR RAMESH GUPTA				1	5520219			5520219	1.77%	5520219		5520219	1.77%			
	HIMATHSINGH R MARAK				1	7985000			7985000	2.56%	7985000		7985000	2.56%			
	DEEPAK SARAF				1	16575000			16575000	5.32%	16575000		16575000	5.32%			
	JIMSON KHARKONGOR				1	20689655			20689655	6.64%	20689655		20689655	6.64%			
	JASMINE BONNY AGITOK SANGMA				1	29745582			29745582	9.55%	29745582		29745582	9.55%			
(i)	Non Resident Indians (NRIs)				36	98504			98504	0.03%	98504		98504	0.03%			
(j)	Foreign Nationals																
(k)	Foreign Companies																
(l)	Bodies Corporate				28	20321529			20321529	6.52%	20321529		20321529	6.52%			
	PULAKESHIN PRIVATE LIMITED				1	3349262			3349262	1.08%	3349262		3349262	1.08%			
	ESTARA VENTURES				1	15000000			15000000	4.81%	15000000		15000000	4.81%			

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the Shareholders (III)	No.of fully paid up equity shares held (IV)	No.Of Partly paid-up equity shares 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 (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstandin ESOP Granted (XC)
											No of Voting (XIV) Rights			Total as a % of Total Voting rights			
											Class eg:X	Class eg:Y	Total				
	PRIVATE LIMITED																
(m)	Any Other (specify)				65	383470			383470	0.12%	383470		383470	0.12%			
		HUF	Category		65	383470			383470	0.12%	383470		383470	0.12%			
	Sub-Total (B)(4)				5660	124764305			124764305	40.05%	124764305		124764305	40.05%			
	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				5660	124764305			124764305	40.05%	124764305		124764305	40.05%			
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																
	Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)																
	Total (A+B+C2)				5664	311532917	0	0	311532917	100.00%	311532917	0	311532917	100.00%	0	22000000	0
	Total (A+B+C)				5664	311532917			311532917	100.00%	311532917		311532917	100.00%		22000000	

Disclosure of notes on shareholding pattern	
Disclosure of notes in case of promoter holding in dematerialsed form is less than 100 percentage	
Disclosure of notes in case of public share holding is less than 25 percentage	
Disclosure of notes on shareholding pattern for company remarks explanatory	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	0.03%
As on the end of previous 1st quarter	100.00%	0.03%
As on the end of previous 2nd quarter	100.00%	0.03%
As on the end of previous 3rd quarter	100.00%	0.03%
As on the end of previous 4th quarter	100.00%	0.03%