# Shareholding Pattern

## ASGARD ALCOBEV LIMITED

### 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) | 31-03-2026 |
| 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 ? | No | No | 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 | No | No |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | No | No | | |
| 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) | Sl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) | | | | | | |
| | | | | | | | | Class eg:X | Class eg:Y | Total | | | | | | | |
| (A) | Promoter & Promoter Group | 1 | 85000000 | | | 85000000 | 70.96% | 85000000 | | 85000000 | 70.96% | | | | | 85000000 | |
| (B) | Public | 5011 | 34788000 | | | 34788000 | 29.04% | 34788000 | | 34788000 | 29.04% | | | | | 34788000 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | |
| | Total | 5012 | 119788000 | | | 119788000 | 100.00% | 119788000 | | 119788000 | 100.00% | | | | | 119788000 | |

# 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 Outstanding 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 | | | | 1 | 85000000 | | | 85000000 | 70.96% | 85000000 | | 85000000 | 70.96% | | | |
| | RONAK JAIN | | | | 1 | 85000000 | | | 85000000 | 70.96% | 85000000 | | 85000000 | 70.96% | | | |
| | CHETAN KARBHARI DHATRAK | | | | 0 | 0 | | | 0 | 0.00% | 0 | | 0 | 0.00% | | | |
| | KARBHARI PANDURANG DHATRAK | | | | 0 | 0 | | | 0 | 0.00% | 0 | | 0 | 0.00% | | | |
| | JAYASHREE KARBHARI DHATRAK | | | | 0 | 0 | | | 0 | 0.00% | 0 | | 0 | 0.00% | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(1) | | | | 1 | 85000000 | | | 85000000 | 70.96% | 85000000 | | 85000000 | 70.96% | | | |
| (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) | | | | 1 | 85000000 | | | 85000000 | 70.96% | 85000000 | | 85000000 | 70.96% | | | |
| 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) (balancing figure) | | | | | | | | | | | | | | | | |
| (g) | Any Other (specify) | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | | | | | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | | | |

| 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 Outstanding ESOP Granted (XC) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | No of Voting (XIV) Rights | | Total as a % of Total Voting rights | | | |
| | | | | | | | | | | | Class eg:X | Class eg:Y | Total | | | |
| (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 | | | | 4913 | 3918888 | | | 3918888 | 3.27% | 3918888 | | 3918888 | 3.27% | | |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | | | | 12 | 25039309 | | | 25039309 | 20.90% | 25039309 | | 25039309 | 20.90% | | |
| | RAMESH SAWALRAM SARAOGI | | | | 1 | 1200000 | | | 1200000 | 1.00% | 1200000 | | 1200000 | 1.00% | | |
| | MANISHA GUPTA | | | | 1 | 3570000 | | | 3570000 | 2.98% | 3570000 | | 3570000 | 2.98% | | |
| | MULCHAND KARAMSHI MOTA | | | | 1 | 4145000 | | | 4145000 | 3.46% | 4145000 | | 4145000 | 3.46% | | |
| | ANKUR BHUPENDRA SHAH | | | | 1 | 5360998 | | | 5360998 | 4.48% | 5360998 | | 5360998 | 4.48% | | |
| | SUMITKUMAR RAMESH GUPTA | | | | 1 | 5520219 | | | 5520219 | 4.61% | 5520219 | | 5520219 | 4.61% | | |
| (i) | Non Resident Indians (NRIs) | | | | 19 | 24765 | | | 24765 | 0.02% | 24765 | | 24765 | 0.02% | | |
| (j) | Foreign Nationals | | | | | | | | | | | | | | | |
| (k) | Foreign Companies | | | | | | | | | | | | | | | |
| (l) | Bodies Corporate | | | | 19 | 3972786 | | | 3972786 | 3.32% | 3972786 | | 3972786 | 3.32% | | |
| | PULAKESHIN PRIVATE LIMITED | | | | 1 | 3349262 | | | 3349262 | 2.80% | 3349262 | | 3349262 | 2.80% | | |
| (m) | Any Other (specify) | | | | 48 | 1832252 | | | 1832252 | 1.53% | 1832252 | | 1832252 | 1.53% | | |
| | | HUF | Category | | 48 | 1832252 | | | 1832252 | 1.53% | 1832252 | | 1832252 | 1.53% | | |
| | Sub-Total (B)(4) | | | | 5011 | 34788000 | | | 34788000 | 29.04% | 34788000 | | 34788000 | 29.04% | | |
| | (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 5011 | 34788000 | | | 34788000 | 29.04% | 34788000 | | 34788000 | 29.04% | | |
| 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 | | | | | | | | | | | | | | | |

| 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) | | | Total as a % of Total Voting rights | No.Of Shares Underlying Outstanding convertible securities (XA) | No.of Shares Underlying Outstanding Warrants (XB) | No.Of Outstanding ESOP Granted (XC) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | |
| | | | | | | | | | | | Class eg:X | Class eg:Y | Total | | | | |
| | 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 ) | | | | 5012 | 119788000 | 0 | 0 | 119788000 | 100.00% | 119788000 | 0 | 119788000 | 100.00% | 0 | 0 | 0 |
| | Total (A+B+C ) | | | | 5012 | 119788000 | | | 119788000 | 100.00% | 119788000 | | 119788000 | 100.00% | | | |
| 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 | 0.00% | 0.00% |
| As on the end of previous 1st quarter | 0.00% | 0.00% |
| As on the end of previous 2nd quarter | 0.00% | 0.00% |
| As on the end of previous 3rd quarter | 0.00% | 0.00% |
| As on the end of previous 4th quarter | 0.00% | 0.00% |