

- 1. Name of Listed Entity: Cartrade Tech Limited
- Scrip Code/Name of Scrip/Class of Security: CARTRADE
 Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on: 31-Dec-2021
- 5. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	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 any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	



Table I - Summary Statement holding of specified securities

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (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)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Nun		oting F ch clas Irities (X)	Rights s of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Numl Lock sha (X	ed in res	Si pled oth encu	mber of hares dged or erwise mbered (XIII)	Number of equity shares held in dematerializ ed form
						, ,	As a % of (A+B+C2)	Clas s eg: X	of Voti Rights Clas s eg:y	Tot al	Total as a % of (A+B+ C)	Warrants) (X)	capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
A	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
В	Public	45848 2	4652506 7	0	0	465250 67		4652 5067	0	465 250 67	100	0	100	27166 851	58.39			46499617
С	Non Promoter- Non Public	0	0	0	0	0		0	0		0	0		0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
		45848 2	4652506 7	0	0	465250 67		4652 5067	0	465 250 67	100	0	100	27166 851	58.39	0	0	46499617



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	er of Voti	ng Righ	ts held in	No. of	Shareholdin	Num	ber of	Nui	mber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ach class	of secu		Shares	g, as a %		red in		hares	equity
	Shareholders		older	paid	equity	underlying	shares held	calculate	4	(IX)		Underlying Outstanding	assuming full	sha	ares KII)	ple	dged or nerwise	shares held in
	(1)		(III)	up equity	shares held	Depository Receipts	(VII =	d as per SCRR,	1				convertible	conversion	· '	KII)		ımbered	dematerializ
				share	(V)	(VI)	IV+V+VI)	1957	1				securities	of	1			(XIII)	ed form
				s held] ' ′		1		No of	Voting Ri	ghts	Total as	(including	convertible	No.	As a	No.	Asa	(XIV)
				(IV)				As a % of				a % of	Warrants)	securities ((a)	% of	(a)	% of	
								(A+B+C2) (VIII)				Total Voting	(X)	as a percentage	-	total Shar		total share	
								(• 111)	Class X	Class Y	Tot al	rights		of diluted	1	es		s held	
									^	'	aı			share]	held		(b)	
														capital) (XI) =	4	(b)			
														(XI) = (VII)+(X) as a	1				
														% of	1				
														A+B+C2	1				
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hi		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u> </u>	ndu undivided																		
	Family																		
b	Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government/																		
	State																		
	Government(s																		
	Government(s																		
)																		
c	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions/																		
	Banks																		
1			0	0	0		0	0	0	0		0	0	0	0	0	0	0	0
d	Any Other		0	0	0	O	0	0	O	O	0	0	0	0	0	0	0	0	0
	(specify)																		
	Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(A)(1)																		
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Non-																		
	Resident																		
	Individuals/																		
	Foreign																		
	Individuals)																		
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	er of Votin	ng Righ	ts held in	No. of	Shareholdin	Num	ber of	Nui	mber of	Number of
1	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class	of secu		Shares	g, as a %		ked in		hares	equity
	Shareholders		older	paid	equity	underlying	shares	calculate		(1	X)		Underlying	assuming		ares		dged or	shares held
	(1)		(III)	ир	shares	Depository	held	d as per					Outstanding	full	(2	XII)		nerwise	in
				equity	held	Receipts	(VII =	SCRR, 1957	4				convertible	conversion	-			ımbered (XIII)	dematerializ
				share s held	(V)	(VI)	IV+V+VI)	1957	No of	Voting Ri	ahte	Total as	securities (including	of convertible	No.	As a	No.	As a	ed form (XIV)
				(IV)	1			As a % of	1100	voing ru	giits	a % of	Warrants)	securities ((a)	% of	(a)	% of	(2017)
				' '				(A+B+C2)	1			Total	(X)	as a	1 '-'	total	(-)	total	
								(VIII)	Class	Class	Tot	Voting		percentage]	Shar		share	
									X	Y	al	rights		of diluted	4	es		s held	
														share capital)	-	held (b)		(b)	
														(XI) =	1	(6)			
														(VII)+(X) as a	1				
									1					% of]		İ		
														A+B+C2					
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			ľ						ľ	ľ	ľ	ľ			ľ		ľ		
	Portfolio																		
	Investor																		
e	Any Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	(specify)							0									0		
	Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(A)(2)																		
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shareholding																		
	of Promoter																		
	and Promoter																		
	Group (A)=																		
	Group (A)						1												
	(A)(1)+(A)(2)																		



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957	ea	nch class (I	of secu IX)	ts held in rities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock sha ()	ber of ked in ares (II)	SI pled oth encu	nber of hares lged or erwise imbered XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Rig Class Y	ghts Tot al	Total as a % of Total Voting rights	(including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)	No. (a)	As a % of total Shar es held (b)	No. (No t ap pli ca ble	As a % of total share s held (Not applic able)	(XIV)
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(a)	(b)	0
a	Mutual Funds/		9	23632 54	0	0	236325 4	5.08	23632 54		236 325 4	5.08	0	5.08	0	0			2363254
	ICICI Prudential Technology Fund	AAA AI003 8F	1	58872 0	0	0	588720	1.27	58872 0	l	588 720	1.27	0	1.27	0	0			588720
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
С	Alternate Investment Funds		7	90877 2	0	0	908772	1.95	90877 2	0	908 772	1.95	0	1.95	6502 82	71.5 6			908772
	IIFL Special Opportunities Fund - Series 8		1	56138 9	0	0	561389	1.21	56138 9	I	561 389	1.21	0	1.21	5447 40	97.0 3			561389
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
е	Foreign Portfolio Investors		85	80047 59	0	0	800475 9	17.21	80047 59	I	800 475 9	17.21	0	17.21	0	0			8004759
	Kuwait Investment	AAA TK38	1	95425 7	0	0	954257	2.05	95425 7		954 257	2.05	0	2.05	0	0			954257



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957		ach class		ts held in rities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g, as a % assuming full conversion	Loci sh	ber of ked in ares KII)	SI pled oth encu	nber of hares dged or erwise umbered (XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)	, ,			As a % of (A+B+C2) VIII	No of	Voting R	ights	Total as a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
									Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
	Authority Fund 225	58Q															1.7		
		AAC CG26 92R		61063	0	0	610635	1.31	61063 5	0	610 635	1.31	0	1.31	0	0			610635
	Goldman Sachs Trust-	AAA AG10 53C		52989 7	0	0	529897	1.14	52989 7	0	529 897	1.14	0	1.14	0	0			529897
	Goldman Sachs Funds -	AAG CG98 87L	1	51322 7		0	513227	1.1	51322 7	0	513 227	1.1	0	1.1	0	0			513227
f	Financial Institutions/ Banks		1	1665	0	0	1665	0	1665	0	166 5	0	0	0	0	0			1665
g	Insurance Companies		3	19941 7	0	0	199417	0.43	19941 7	0	199 417	0.43	0	0.43	0	0			199417



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957	ea	ach class (i	of secu IX)		No. of Shares Underlying Outstanding convertible securities	Total shareholdin g, as a % assuming full conversion	Loci sh	ber of ked in ares KII)	Si pled oth encu	nber of nares lged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) VIII		Voting Ri		Total as a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
									Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	,,	, ,	0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		105	11477 867	0	0	114778 67	24.67	11477 867	0	114 778 67	24.67	0	24.67	6502 82	5.67			11477867
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	_	0	0	0	0	0			0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
3	Non- institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals -		44387 7	90663 65	0	0	906636 5	19.49	90663 65	0	906 636 5	19.49	0	19.49	1643 394	18.1			9066265
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		44386 4	68800 18	0	0	688001 8	14.79	68800 18	0	688 001 8	14.79	0	14.79	0	0			6880018



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957		ach class		nts held in urities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g, as a % assuming full conversion	Lock sha	ber of ked in ares KII)	Si pled oth encu	nber of hares dged or erwise umbered (XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Ri	ights	Total as a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
									Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
11	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		13	21863 47	0	0	218634	4.7	21863 47	0	218 634 7		0	4.7	1643 394	75.1 7			2186247
	Vinay Sanghi	AAFP S8872 F		98076 3	0	0	980763	2.11	98076 3	0	980 763	2.11	0	2.11	9807 63	100			980763
b	NBFCs registered with RBI		2	680	0	0	680	0	680	0	680	0	0	0	0	0			680
С	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		14498	25980 155	0	0	259801 55	55.84	25980 155	0	259 801 55	55.84	0	55.84	2487 3175				25954805
	Bodies Corporate		536	46792 4	0	0	467924	1.01	46792 4	0	467 924	1.01	0	1.01	1520 0	3.25			467924
	Clearing Members		111	73003	0	0	73003	0.16	73003	0	730 03	0.16	0	0.16	0	0			73003
	Foreign		2	32257	0	0	322576	0.69	32257	0	322	0.69	0	0.69	3225	100			322576



Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957	Numb ea	ach class	ng Righ of secu	nts held in urities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g, as a % assuming full conversion	Lock	ber of ked in ares KII)	SI pled oth encu	nber of hares dged or erwise imbered (XIII)	Number of equity shares held in dematerializ ed form
			s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Ri	ights Tot	Total as a % of Total Voting	(including Warrants) (X)	of convertible securities (as a	No. (a)	As a % of total Shar	No. (No t ap	As a % of total share	(XIV)
								Х	Y	al	rights		percentage of diluted share capital) (XI)		es held (b)	pli ca ble) (a)	s held (Not applic able) (b)	
Nationals			6					6		576				76			, ,	
HUF		12241	29224 (2)	0	292242	0.63	29224 2	0	292 242	0.63	0	0.63	0	0			292242
LLP		76	10977)	0	109771	0.24	10977 1	0	109 771	0.24	0	0.24	3480 0	31.7			109771
Non-Resident Indian (NRI)		1519	22964 0)	0	229640	0.49	22964 0	0	229 640	0.49	0	0.49	2535 0	11.0 4			204290
Overseas Corporate Bodies		12	24475 (249)	0	244752 49	52.61	24475 249	0	244 752 49	52.61	0	52.61	2447 5249	100			24475249
Highdell Investment Ltd	AAC CH95 72R		81415 74)	0	814157 4	17.5	81415 74	0		17.5	0	17.5	8141 574	100			8141574
Macritchie Investments Pte Ltd	AAF CM12 40G	1	76492 (16)	0	764921 6	16.44	76492 16	0	764 921 6	16.44	0	16.44	7649 216	100			7649216
CMDB II	AAF CC97 42B	1	34681 (56)	0	346815 6	7.45	34681 56	0	346 815 6	7.45	0	7.45	3468 156	100			3468156
Springfield Venture International	AAV CS92 55R	1	16431 (07)	0	164310 7	3.53	16431 07	0	164 310 7	3.53	0	3.53	1643 107	100			1643107
MCP3 SPV LLC	AAN CM09 77G		12990 75)	0	129907 5	2.79	12990 75	0	129 907 5	2.79	0	2.79	1299 075	100			1299075
Malabar India Fund Limited	AAF	1	58048 (5)	0	580485	1.25	58048 5	0		1.25	0	1.25	5804 85	100			580485



Category & Nan of the Shareholders (I)	(II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957	ea	ach class (of secu IX)	nts held in ırities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Loci	ber of ked in ares XII)	Si pled oth encu	nber of hares dged or erwise umbered (XIII)	Number of equity shares held in dematerializ ed form
			s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Ri	ghts	Total as a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
								Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
Trusts		1	9750	0	0	9750	0.02	9750	0	975 0	0.02	0	0.02	0	0			9750
Sub-Total (B)(3)		45837 7	35047 200	0	0	350472 00	75.33	35047 200	0	350 472 00	75.33	0	75.33	2651 6569	1			35021750
Total Public Shareholdin (B)= (B)(1)+(B)(+(B)(3)	g	45848 2	46525 067	0	0	465250 67	100	46525 067		465 250 67	100	0	100	2716 6851				46499617



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol		er of Votin			No. of	Total	Num	ber of		ber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class		rities	Shares	shareholdin		ked in		ares	equity
	Shareholders		older (III)	paid up	equity shares	underlying Depository	held (VII =	calculate d as per	-	(1	X)		Underlying Outstanding	g , as a % assuming		ares XII)		ged or erwise	shares held in
	(1)		(111)	equity	held	Receipts	IV+V+VI)	SCRR,					convertible	full	 '	NII)		mbered	dematerializ
				share	(V)	(VI)	i	1957					securities	conversion			(2	XIII)	ed form
				s held	1			As a % of	No of	Voting Ri	ghts	Total as	(including	of	No.	As a % of	No.	As a	(XIV)
				(IV)				(A+B+C2) (VIII)	-			a % of Total	Warrants) (X)	convertible securities (1	total	(No t	% of total	(Not Applicable)
								(****)	Class	Class	Tot	Voting	(24)	as a	1	Shar	ар	share	пррпоивго
									X	Y	al	rights		percentage	1	es	pli	s held	
								•						of diluted share	-	held	ca ble	(Not applic	
														capital)	1)	able)	
_														(XI)					
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0		0	0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Benefit Trust																		
	(under SEBI																		
	(Share based																		
	\																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0		0	0	0	0	0		0	0			0
						ľ			U										O
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		



Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign	Nationality	Details of holding/	exercise of right of the S	BO in the reporting compan	y, whether direct or ir	direct*	Date of creation / acquisition of
			national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant
1	Charles Kaye		673740442	United States of America	17.5	0	0			
A	HIGHDELL INVESTMEN T LIMITED			Mauritius	17.5			No	No	27-Aug-2021

Table II- Unclaim Details

	Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.			
No. of shareholders		No of share held		

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.				
No. of shareholders	No of share held			

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding				
Name of shareholder	Name of PAC	No. of share	Holding %	