

1. Name of Listed Entity: Cartrade Tech Limited
2. Scrip Code/Name of Scrip/Class of Security: CARTRADE
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2022
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

Category (I)	Category of shareholder (II)	Nos. of share olders (III)	No. of fully paid up equity	No. of Partly paid-up equity	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (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 percentage of diluted share capital) (XI)= (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
			held (IV)	held (V)	(VI)	As a % of (A+B+C2)	Total as a % of (A+B+ C)	No of Voting Rights			(X)	(X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Share s held (b)		
								Clas s eg: X	Clas s eg:y	Tot al								
A	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	Public	401581	46669741	0	0	46669741	100	46669741	0	46669741	100	0	100	26622111	57.04			46635117
C	Non Promoter-Non Public	0	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
	Total	401581	46669741	0	0	46669741	100	46669741	0	46669741	100	0	100	26622111	57.04	0	0	46635117

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

[illegible]

[illegible]

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)	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 (Not applicable) (b)	
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/		7	1531338	0	0	1531338	3.28	1531338	0	1531338	3.28	0	3.28	0	0			1531338
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		7	973660	0	0	973660	2.09	973660	0	973660	2.09	0	2.09	105542	10.84			973660
	lilf Special Opportunities Fund - Series 8	AAB TI5210M	1	561389	0	0	561389	1.2	561389	0	561389	1.2	0	1.2	0	0			561389
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		83	9124471	0	0	9124471	19.55	9124471	0	9124471	19.55	0	19.55	0	0			9124471
	Bay Capital India Fund Ltd	AAF CB7682K	1	1077590	0	0	1077590	2.31	1077590	0	1077590	2.31	0	2.31	0	0			1077590
	Kuwait Investment Authority	AAA TK3858Q	1	983735	0	0	983735	2.11	983735	0	983735	2.11	0	2.11	0	0			983735

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	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)	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 (Not applicable) (b)
									Class X	Class Y	Total								
	Funds/ Pension Funds																		
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Sub-Total (B)(1)		100	11662030	0	0	11662030	24.99	11662030	0	11662030	24.99	0	24.99	105542	0.91		11662030	
2	Central Government/ State Government(s)/ President of India		0	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 -		388449	8956335	0	0	8956335	19.19	8956335	0	8956335	19.19	0	19.19	1643394	18.35		8947061	
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		388434	6704545	0	0	6704545	14.37	6704545	0	6704545	14.37	0	14.37	0	0		6695371	
ii	Individual		15	225170	0	0	225170	4.82	225170	0	225170	4.82	0	4.82	1643	72.9		2251690	

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)	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 (Not applicable) (b)
									Class X	Class Y	Total								
	shareholders holding nominal share capital in excess of Rs. 2 lakhs.			90			0		90		1790			394	8				
	Vinay Vinod Sanghi	AAFP1S8872F	1	980763	0	0	980763	2.1	980763	0	980763	2.1	0	2.1	980763	100		980763	
b	NBFCs registered with RBI		2	680	0	0	680	0	680	0	680	0	0	0	0	0		680	
c	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)		13030	26050696	0	0	26050696	55.82	26050696	0	26050696	55.82	0	55.82	248731758	95.4		26025346	
	Bodies Corporate		606	386811	0	0	386811	0.83	386811	0	386811	0.83	0	0.83	15200	3.93		386811	
	Clearing Members		64	53087	0	0	53087	0.11	53087	0	53087	0.11	0	0.11	0	0		53087	
	Foreign Nationals		3	322676	0	0	322676	0.69	322676	0	322676	0.69	0	0.69	322576	99.97		322676	

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)	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 (Not applicable) (b)
								Class X	Class Y	Total								
HUF		10711	281519	0	0	281519	0.6	281519	0	281519	0.6	0	0.6	0	0			281519
LLP		74	274283	0	0	274283	0.59	274283	0	274283	0.59	0	0.59	34800	12.69			274283
Non-Resident Indian (NRI)		1559	247321	0	0	247321	0.53	247321	0	247321	0.53	0	0.53	25350	10.25			221971
Overseas Corporate Bodies		12	24475249	0	0	24475249	52.44	24475249	0	24475249	52.44	0	52.44	24475249	100			24475249
Highdell Investment Ltd	AACH9572R	1	8141574	0	0	8141574	17.45	8141574	0	8141574	17.45	0	17.45	8141574	100			8141574
Macritchie Investments Pte Ltd	AAF CM1240G	1	7649216	0	0	7649216	16.39	3468156	0	3468156	7.43	0	16.39	7649216	100			7649216
CMDB II	AAF CC9742B	1	3468156	0	0	3468156	7.43	3468156	0	3468156	7.43	0	7.43	3468156	100			3468156
Springfield Venture International	AAV CS9255R	1	1643107	0	0	1643107	3.52	1643107	0	1643107	3.52	0	3.52	1643107	100			1643107
MCP3 SPV LLC	AAN CM0977G	1	1299075	0	0	1299075	2.78	1299075	0	1299075	2.78	0	2.78	1299075	100			1299075
Malabar India Fund Limited	AAF CM6589C	1	580485	0	0	580485	1.24	580485	0	580485	1.24	0	1.24	580485	100			580485
Trusts		1	9750	0	0	9750	0.02	9750	0	9750	0.02	0	0.02	0	0			9750

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)	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 (Not applicable) (b)
								Class X	Class Y	Total								
										0								
	Sub-Total (B)(3)		401481	350070711	0	0	35007711	75.01	350070711	0	35007711	75.01	0	75.01	265165694	75.74		34973087
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		401581	466690741	0	0	46669741	100	466690741	0	46669741	100	0	100	266221114	57.04		46635117

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV+V+VI)	Sharehol ding % calculate d 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 shareholdin g , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)		
	No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shar es held	No. (No t ap pli ca ble)	As a % of total share s held (Not applic able)											
	Class X		Class Y								Tot al										
	1		Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0		0	0			0
	2		Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
			Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0		0	0			0

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

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Charles Kaye		673740442	United States of America	17.5	0	0			
A	HIGHDELL INVESTMENT LIMITED	AACCH9572R		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 %