

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 : 31-Mar-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 ry (I)	Category of shareholder (II)	Nos. of shareh 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) 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 dematerializ ed form (XIV)
			shares held (IV)	shares held (V)	(VI)	(IV)+(V)+ (VI)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)	No. (a)	As a % of total Shar es 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	42464 2	4662256 7	0	0	466225 67	100	4662 2567	0	466 225 67	100	0	100	27166 851	58.27			46597117
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	42464 2	4662256 7	0	0	466225 67	100	4662 2567	0	466 225 67	100	0	100	27166 851	58.27	0	0	46597117

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

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[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/		8	1906451	0	0	1906451	4.09	1906451	0	1906451	4.09	0	4.09	0	0			1906451
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		7	953772	0	0	953772	2.05	953772	0	953772	2.05	0	2.05	650282	68.18			953772
	IIFL Special Opportunities Fund - Series 8	AAB TI5210M	1	561389	0	0	561389	1.2	561389	0	561389	1.2	0	1.2	544740	97.03			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		82	8180622	0	0	8180622	17.55	8180622	0	8180622	17.55	0	17.55	0	0			8180622
	Kuwait Investment Authority Fund 225	AAA TK3858Q	1	983735	0	0	983735	2.11	983735	0	983735	2.11	0	2.11	0	0			983735
	Goldman Sachs Funds -	AAC CG26	1	610635	0	0	610635	1.31	610635	0	610635	1.31	0	1.31	0	0			610635

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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 <u>VII = IV+V+VI</u>	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								
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		100	11074906	0	0	11074906	23.75	11074906	0	11074906	23.75	0	23.75	650282	5.87			11074906
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 -		411043	9422252	0	0	9422252	20.2	9422252	0	9422252	20.2	0	20.2	1643394	17.44			9422152
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		411028	7200793	0	0	7200793	15.44	7200793	0	7200793	15.44	0	15.44	0	0			7200793
ii	Individual shareholders holding nominal share		15	2221459	0	0	2221459	4.76	2221459	0	2221459	4.76	0	4.76	1643394	73.98			2221359

	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								
	capital in excess of Rs. 2 lakhs.																		
	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)		13497	26124729	0	0	26124729	56.03	26124729	0	26124729	56.03	0	56.03	24873175	95.21			26099379
	Bodies Corporate		591	416734	0	0	416734	0.89	416734	0	416734	0.89	0	0.89	15200	3.65			416734
	Clearing Members		104	76225	0	0	76225	0.16	76225	0	76225	0.16	0	0.16	0	0			76225
	Foreign Nationals		3	322676	0	0	322676	0.69	322676	0	322676	0.69	0	0.69	322576	99.97			322676
	HUF		111660	297970	0	0	297970	0.64	297970	0	297970	0.64	0	0.64	0	0			297970
	LLP		75	27751	0	0	27751	0.6	27751	0	27751	0.6	0	0.6	3480	12.5			277519

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								
			9					9		519				0	4			
Non-Resident Indian (NRI)		1545	248606	0	0	248606	0.53	248606	0	248606	0.53	0	0.53	25350	10.2			223256
Overseas Corporate Bodies		12	24475249	0	0	24475249	52.5	24475249	0	24475249	52.5	0	52.5	24475249	100			24475249
Highdell Investment Ltd	AACH9572R	1	8141574	0	0	8141574	17.46	8141574	0	8141574	17.46	0	17.46	8141574	100			8141574
Macritchie Investments Pte Ltd	AAF CM1240G	1	7649216	0	0	7649216	16.41	7649216	0	7649216	16.41	0	16.41	7649216	100			7649216
CMD B II	AAF CC9742B	1	3468156	0	0	3468156	7.44	3468156	0	3468156	7.44	0	7.44	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	2.79	1299075	0	1299075	2.79	0	2.79	1299075	100			1299075
Malabar India Fund Limited	AAF CM6589C	1	580485	0	0	580485	1.25	580485	0	580485	1.25	0	1.25	580485	100			580485
Trusts		1	9750	0	0	9750	0.02	9750	0	9750	0.02	0	0.02	0	0			9750
Sub-Total (B)(3)		424542	35547661	0	0	35547661	76.25	35547661	0	35547661	76.25	0	76.25	26516569	74.59			35522211

	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								
											61								
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		424642	46622567	0	0	46622567	100	46622567	0	46622567	100	0	100	271668517	58.27			46597117

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

	Category & Name of the Shareholders (I)	PAN (II)	No. 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 no. 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 assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
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	
	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	17.46	0	0			
A	HIGHDELL INVESTMENT LIMITED	AACCH9572R		Mauritius	17.46			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 %