

- 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

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)	he	(1	ch clas irities X)	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	Numb Lock sha	ed in rres	Si pled oth encu	mber of hares dged or erwise imbered (XIII)	Number of equity shares held in dematerializ ed form
							As a % of (A+B+C2)		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	42464 2	4662256 7	0	0	466225 67	100	4662 2567	0	466 225 67	100	0	100	27166 851	58.27			46597117
С	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

	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	sh	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
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-										1								
	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				ts held in	No. of	Shareholdin		ber of		mber of	Number of
]	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ich 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,	-				convertible	conversion	4			ımbered	dematerializ
				share s held	(V)	(VI)	IV+V+VI)	1957	No of	Voting Ri		T-4-1	securities (including	of convertible	A/-	1 4		(XIII) As a	ed form (XIV)
				(IV)	+			As a % of	NOOI	voully Ki	ynts	Total as a % of	Warrants)	securities (No. (a)	As a % of	No. (a)	% of	(AIV)
				(10)				(A+B+C2)	1			Total	(X)	as a	(4)	total	(a)	total	
								(VIII)	Class	Class	Tot	Voting	12-9	percentage	1	Shar		share	
							İ	' '	X	Y	al	rights		of diluted]	es		s held	
									_ ^	'	""			share		held		(b)	
														capital)	1	(b)			
														(XI) =	4				
														(VII)+(X) as a % of	4				
														A+B+C2	1				
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
	Portfolio								-										
	Portiono																		
	Investor																		
e	Any Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						ľ					١				١				
	(specify)																		
	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)=																		
	(A)(1)+(A)(2)																		
1	$(A)(1)^{\top}(A)(2)$	l					1	1		1			1		1	1	1		



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 <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	ea	nch class (of secu IX)	nts held in Irities	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 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	ghts	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)
									X	Y	al	rights		percentage of diluted share capital) (XI)		es held (b)	pli ca ble) (a)	s held (Not applic able) (b)	
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/		8	19064 51	0	0	190645 1	4.09	19064 51	0	190 645 1	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
С	Alternate Investment Funds		7	95377 2	0	0	953772	2.05	95377 2	0	953 772	2.05	0	2.05	6502 82	68.1 8			953772
	IIFL Special Opportunities Fund - Series 8	AAB TI521 0M	1	56138 9	0	0	561389	1.2	56138 9	0	561 389	1.2	0	1.2	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
e	Foreign Portfolio Investors		82	81806 22	0	0	818062 2	17.55	81806 22	0	818 062 2	17.55	0	17.55	0	0			8180622
	Kuwait Investment Authority Fund 225	AAA TK38 58Q	1	98373 5	0	0	983735	2.11	98373 5	0	983 735	2.11	0	2.11	0	0			983735
	Goldman Sachs Funds -	AAC CG26		61063 5	0	0	610635	1.31	61063 5	0	610 635		0	1.31	0	0			610635



	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 <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	ea	nch class (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 KII)	SI pled oth encu	nber of hares liged 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	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)	
	Goldman Sachs Emerging Markets Equity Portfolio	92R												(A)			(u)	(2)	
	Goldman Sachs Trust- Goldman Sachs Emerging Markets Equity Fund	AAA AG10 53C	1	52989 7	0	0	529897	1.14	52989 7	0	529 897	1.14	0	1.14	0	0			529897
	Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	AAG CG98 87L	1	51322 7	0	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		2	32396	0	0	32396	0.07	32396	0	323 96	0.07	0	0.07	0	0			32396
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0		0	0	0	0	0			0



	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	Loci sh	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 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)	
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		100	11074 906	0	0	110749 06	23.75	11074 906	0	110 749 06	23.75	0	23.75	6502 82	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 -		41104	94222 52	0	0	942225 2	20.2	94222 52	0	942 225 2	20.2	0	20.2	1643 394	17.4 4			9422152
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		41102 8	72007 93	0	0	720079	15.44	72007 93	0	720 079 3	15.44	0	15.44	0	0			7200793
ii	Individual shareholders holding nominal share		15	22214 59	0	0	222145 9	4.76	22214 59	0	222 145 9	4.76	0	4.76	1643 394	73.9 8			2221359



	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 <u>VII =</u> 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 ced 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 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)	
	capital in excess of Rs. 2 lakhs.																.,	V = V	
	Vinay Vinod Sanghi	AAFP S8872 F		98076	0	0	980763	2.1	98076 3	0	980 763	2.1	0	2.1	9807 63	100			980763
ь	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)		13497	26124 729	0	0	261247 29	56.03	26124 729	0	261 247 29	56.03	0	56.03	2487 3175				26099379
	Bodies Corporate		591	41673 4	0	0	416734	0.89	41673 4	0		0.89	0	0.89	1520 0	3.65			416734
	Clearing Members		104	76225		0		0.16	76225		25	0.16	0	0.16		0			76225
	Foreign Nationals		3	32267 6		0	322676	0.69	32267 6		676	0.69	0	0.69	3225 76	99.9 7			322676
	HUF		11166	29797 0	0	0	297970	0.64	29797 0	0	297 970	0.64	0	0.64	0	0			297970
	LLP		75	27751	0	0	277519	0.6	27751	0	277	0.6	0	0.6	3480	12.5			277519



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 <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	ea	nch class (of secu (IX)		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 dged or erwise umbered (XIII)	Number of equity shares held in demateriali 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 (as a	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
								Class X	Class Y	Tot al	Voting rights		percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
			9					9		519				0	4			
Non-Resident Indian (NRI)		1545	24860 (6)	0	248606	0.53	24860 6	0	248 606	0.53	0	0.53	2535 0	10.2			223256
Overseas Corporate Bodies		12	24475 (249)	0	244752 49	52.5	24475 249	0	244 752 49	52.5	0	52.5	2447 5249	100			2447524
	AAC CH95 72R	1	81415 (74)	0	814157 4	17.46	81415 74	0	814 157 4	17.46	0	17.46	8141 574	100			8141574
	AAF CM12 40G	1	76492 (16)	0	764921 6	16.41	76492 16	0	764 921 6	16.41	0	16.41	7649 216	100			7649210
CMDB II	AAF CC97 42B	1	34681 (56		0	346815 6		34681 56	0	815 6	7.44	0	7.44	3468 156	100			3468150
	AAV CS92 55R	1	16431 (07)	0	164310 7	3.52	16431 07	0	164 310 7	3.52	0	3.52	1643 107	100			164310′
	AAN CM09 77G		12990 (75		0	129907 5		12990 75		907 5	2.79	0	2.79	1299 075				1299075
Malabar India Fund Limited		1	58048 (5)	0	580485	1.25	58048 5	0	580 485	1.25	0	1.25	5804 85	100			580485
Trusts		1	9750)	0	9750	0.02	9750	0	975 0	0.02	0	0.02	0	0			9750
Sub-Total (B)(3)		42454 2	35547 (661)	0	355476 61	76.25	35547 661	0	355 476	76.25	0	76.25	2651 6569	l l			355222



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 <u>VII =</u> IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957		ch class		nts held in Irities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock	ber of red in ares (II)	Sh plea oth encu	nber of pares Iged or erwise mbered 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	As a % of total	(XIV)
							····	Class X	Class Y	Tot al	Voting rights	(29)	(as a percentage of diluted share capital)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
										61								
Total Public		42464	46622	0	0	466225	100	46622	0	466	100	0	100	2716	58.2			46597117
Shareholding		2	567			67		567		225				6851	7			
(B)=										67								
(B)(1)+(B)(2) +(B)(3))																	



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	Numbe	er of Votin	ng Righ	ts held in	No. of	Total	Num	ber of	Num	ber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class o		rities	Shares	shareholdin		red in		nares	equity
	Shareholders		older	paid	equity	underlying	held	calculate	_	(I	X)		Underlying	g, as a %		ares		ged or	shares held
	(1)		(III)	ир	shares	Depository	(VII =	d as per					Outstanding	assuming	1 0	(II)		erwise	in
				equity	held	Receipts	IV+V+VI)	SCRR,	4				convertible	full	4			mbered	dematerializ
				share s held	(V)	(VI)		1957 As a % of	No of	Voting Rig	ahta	Total as	securities (including	conversion of	No.	Asa	No.	XIII) As a	ed form (XIV)
				(IV)	-			(A+B+C2)	NOOI	voling Ki	ynts	a % of	Warrants)	convertible	NO.	% of	(No	% of	(Not
				(1.0)				(VIII)	1			Total	(X)	securities (1	total	t	total	Applicable)
								(,	Class	Class	Tot	Voting	1-9	as a	1	Shar	ар	share	
									X	Y	al	rights		percentage	1	es	pli	s held	
									_ ^	l '	u,			of diluted]	held	ca	(Not	
														share			ble	applic	
														capital) (XI))	able)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0		0	0			0
	Holder																		
2			0	0	0	Λ	0	0	0	0	0	0	0	0	0	0			0
ř	Employee		U	U	U	U	V	U	U	U	V	U	U	U	U	U			U
	Benefit Trust																		
	(under SEBI																		
	\																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	/		0	0	0	0	0		0		0	0	0		0	0			0
	Total Non-		U	U	U	U	U		U	U	U	U	V		U	U			0
	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	17.46	0	0			
A	HIGHDELL INVESTMEN T LIMITED			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 %	