Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: PNC CAPITAL TRUST LTD. (CIN:L51226WB1984PLC037985)

2. Scrip Code - Name of Scrip -,- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
   a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2022
   b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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 or Warrants?		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?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website.Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

PNC CAPITAL TRUST LTD.

Table I - Summary Statement holding of specified securities as on 30/06/2022

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 (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 dematerialized form (XIV)
								No of Voting Rights										
								Class eg:x	Class eg:y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter group	3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600
(B)	Public	6493	6744900	0	0	6744900	92.8730	6744900	0	6744900	92.8730	0	92.8730	0	0.0000	NA		2812600
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	6496	7262500	0	0	7262500	100.0000	7262500	0	7262500	100.0000	0	100.0000	0				3330200

PNC CAPITAL TRUST LTD.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2022

	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of shareholders (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 (as a percentage of diluted share capital) (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 dematerialized form (XIV)
										No of Voting Rights										
										Class x	Class y	Total	Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Indian																			
(a)	Individuals/Hindu undivided Family													0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate			3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600
	GLOBE STOCKS AND SECURITIES LTD.	Promoter	AABCG0032A	1	350000	0	0	350000	4.8193	350000	0	350000	4.8193	0	4.8193	0	0.0000	0	0.0000	350000
	ARENA. COM LTD.	Promoter	AADCA1591J	1	86600	0	0	86600	1.1924	86600	0	86600	1.1924	0	1.1924	0	0.0000	0	0.0000	86600
	SUPREME TELEFILMS LIMITED	Promoter	AAFCS4375J	1	81000	0	0	81000	1.1153	81000	0	81000	1.1153	0	1.1153	0	0.0000	0	0.0000	81000
	Sub Total			3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600

PNC CAPITAL TRUST LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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) (as a percentage of diluted share capital) (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 dematerialized form
									No of Voting Rights			Total as a % of Total Voting rights							
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	(XIV)
(1)	Institutions																		
(a)	Mutual Funds / UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks																		
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		6388	1802384	0	0	1802384	24.8177	1802384	0	1802384	24.8177	0	24.8177	0	0.0000	NA		489184
	ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		16	1014900	0	0	1014900	13.9745	1014900	0	1014900	13.9745	0	13.9745	0	0.0000	NA		172700
	MORGAN ADVISORY SERVICES LTD	AABCM8302K	1	360000	0	0	360000	4.9570	360000	0	360000	4.9570	0	4.9570	0	0.0000	NA		0
	NILESH KUMAR TIWARY		1	222400	0	0	222400	3.0623	222400	0	222400	3.0623	0	3.0623	0	0.0000	NA		0
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		66	3898216	0	0	3898216	53.6760	3898216	0	3898216	53.6760	0	53.6760	0	0.0000	NA		2121316
	BHAWANI FREIGHT & FORWARDER PVT LTD	AACCB2759A	2	362000	0	0	362000	4.9845	362000	0	362000	4.9845	0	4.9845	0	0.0000	NA		125000
	SAFAL SUPPLIERS PVT LTD	AANCS7192K	1	362000	0	0	362000	4.9845	362000	0	362000	4.9845	0	4.9845	0	0.0000	NA		0
	ASTHAL VINIMAY PVT LTD	AAHCA5941J	1	358200	0	0	358200	4.9322	358200	0	358200	4.9322	0	4.9322	0	0.0000	NA		0

PNC CAPITAL TRUST LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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) (as a percentage of diluted share capital) (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 dematerialized form (XIV)
								No of Voting Rights			Total as a % of Total Voting rights							
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
KARIKISH VYAPAAR PRIVATE LIMITED	AABCK1139L	1	355000	0	0	355000	4.8881	355000	0	355000	4.8881	0	4.8881	0	0.0000	NA		355000
IDEAL MOTOR FINANCE PRIVATE LIMITED	AAACI9929B	1	300000	0	0	300000	4.1308	300000	0	300000	4.1308	0	4.1308	0	0.0000	NA		300000
RANGOLI DEALCOMM LTD	AAECR2762B	1	296600	0	0	296600	4.0840	296600	0	296600	4.0840	0	4.0840	0	0.0000	NA		0
SWETA TRADING & INVESTMENT PRIVATE LIMITED	AADCS7336K	1	250000	0	0	250000	3.4423	250000	0	250000	3.4423	0	3.4423	0	0.0000	NA		250000
PRJ FINANCE PVT.LTD.	AADCP4314Q	1	200000	0	0	200000	2.7539	200000	0	200000	2.7539	0	2.7539	0	0.0000	NA		200000
KNITWORTH LEASE FINANCE LTD.	AABCK6307J	1	166000	0	0	166000	2.2857	166000	0	166000	2.2857	0	2.2857	0	0.0000	NA		166000
MEGA RESOURCES LTD.	AADCM5397E	1	149600	0	0	149600	2.0599	149600	0	149600	2.0599	0	2.0599	0	0.0000	NA		149600
IDEAL BUILDCON PRIVATE LIMITED	AAACI5773M	1	131200	0	0	131200	1.8065	131200	0	131200	1.8065	0	1.8065	0	0.0000	NA		131200
MANIMUDRA VINCOM PRIVATE LIMITED	AADCM4316K	1	120000	0	0	120000	1.6523	120000	0	120000	1.6523	0	1.6523	0	0.0000	NA		120000
BLOOM VINTRADE PVT LTD	AADCB7061J	1	118000	0	0	118000	1.6248	118000	0	118000	1.6248	0	1.6248	0	0.0000	NA		0
Resident Individual (HUF)		20	20300	0	0	20300	0.2795	20300	0	20300	0.2795	0	0.2795	0	0.0000	NA		20300
Clearing Member		1	500	0	0	500	0.0069	500	0	500	0.0069	0	0.0069	0	0.0000	NA		500
Non Resident Individual		2	8600	0	0	8600	0.1184	8600	0	8600	0.1184	0	0.1184	0	0.0000	NA		8600
Sub Total		6493	6744900	0	0	6744900	92.8730	6744900	0	6744900	92.8730	0	92.8730	0	0.0000	NA		2812600
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6493	6744900	0	0	6744900	92.8730	6744900	0	6744900	92.8730	0	92.8730	0	0.0000	NA		2812600

PNC CAPITAL TRUST LTD.

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2022

	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (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)=(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 dematerialized form (XIV)
									No of Voting Rights										
									Class x	Class y	Total	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)	
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

PNC CAPITAL TRUST LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2022

	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquition of significant beneficial interest
	(I)			(II)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	

PNC CAPITAL TRUST LTD.

List of shareholders (other than Res Ind) as on 30/06/2022

Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
1	10468166	IN300327	AADCA1591J	ARENA. COM LTD.	86600	1.1924	0	86600	Promoter - Bodies Corporate	5	1
2	10314326	IN300327	AABCG0032A	GLOBE STOCKS AND SECURITIES LTD.	350000	4.8193	0	350000	Promoter - Bodies Corporate	5	1
3	10469163	IN300327	AAFCS4375J	SUPREME TELEFILMS LIMITED	81000	1.1153	0	81000	Promoter - Bodies Corporate	5	1
				TOTAL	517600	7.1270	0	517600	Promoter - Bodies Corporate		
1	21889966	IN301151	AAACZ2547A	3A CAPITAL SERVICES LIMITED	200	0.0028	0	200	Bodies Corporate	5	12
2	24839112	IN301151	AACCD2767L	3A FINANCIAL SERVICES LIMITED	200	0.0028	0	200	Bodies Corporate	5	12
3	10033045	IN303403	AACCA3220D	AMRIT SALES PROMOTION PVT LIMITED	25000	0.3442	0	25000	Bodies Corporate	5	1
4	A000987			ANAGRAM STOCK BROKING LTD	200	0.0028	200	0	Bodies Corporate	-	-
5	A000007			APIDC VENTURE CAPITAL LTD	31000	0.4269	31000	0	Bodies Corporate	-	-
6	10562349	IN300327	AACCA1654M	ARDHI VANIJYA PRIVATE LIMITED	50000	0.6885	0	50000	Bodies Corporate	5	1
7	10067713	IN302496	ABDFA1572F	ARUN INFRACON AND COMMERCIAL LLP	3700	0.0509	0	3700	Bodies Corporate	5	29
8	10191023	IN300327	AADCA7325A	ASHISH STOCK BROKING PRIVATE LIMITED	16	0.0002	0	16	Bodies Corporate	5	1
9	A001002		AAHCA5941J	ASTHAL VINIMAY PVT LTD	358200	4.9322	358200	0	Bodies Corporate	-	-
10	0000079			BAID LEASING & FINANCE LIMITED	50000	0.6885	50000	0	Bodies Corporate	-	-
11	B000357			BHASKAR ISPAT PVT LTD	1500	0.0207	1500	0	Bodies Corporate	-	-
12	B000633		AACCB2759A	BHAWANI FREIGHT & FORWARDER PVT LTD	237000	3.2633	237000	0	Bodies Corporate	-	-
13	10562324	IN300327	AACCB2759A	BHAWANI FREIGHT AND FORWARDER PRIVATE LIMITED	125000	1.7212	0	125000	Bodies Corporate	5	1
14	B000632		AADCB7061J	BLOOM VINTRADE PVT LTD	118000	1.6248	118000	0	Bodies Corporate	-	-
15	0000100			CLARITY DATASERVE LIMITED	2500	0.0344	2500	0	Bodies Corporate	-	-
16	C000002			CREDIT CAPITAL INVESTMENT TRUST CO LTD	4300	0.0592	4300	0	Bodies Corporate	-	-
17	10309087	IN302201	AABCE9421H	EDELWEISS BROKING LTD	100	0.0014	0	100	Bodies Corporate	5	33
18	E000012			ELLENBARRIE FINLEST LTD.	100	0.0014	100	0	Bodies Corporate	-	-
19	H00408A			HRG FINANCE & INVESTMENT CON. PVT. LTD.	36000	0.4957	36000	0	Bodies Corporate	-	-
20	10465397	IN300327	AAACI5773M	IDEAL BUILDCON PRIVATE LIMITED	131200	1.8065	0	131200	Bodies Corporate	5	1
21	10441592	IN300327	AAACI9929B	IDEAL MOTOR FINANCE PRIVATE LIMITED	300000	4.1308	0	300000	Bodies Corporate	5	1
22	10559148	IN302105	AAACJ7612E	JACKSON INVESTMENTS LIMITED	50000	0.6885	0	50000	Bodies Corporate	5	1
23	K000757			KAA MANAGEMENT SERVICES (P) LTD	200	0.0028	200	0	Bodies Corporate	-	-
24	K00812C			KANISHKA COMMERCIAL PVT LTD	18000	0.2478	18000	0	Bodies Corporate	-	-
25	10410464	IN300327	AABCK1139L	KARIKISH VYAPAAR PRIVATE LIMITED	355000	4.8881	0	355000	Bodies Corporate	5	1
26	20056447	IN300394	AABCK5190K	KARVY STOCK BROKING LIMITED	400	0.0055	0	400	Bodies Corporate	5	1
27	K000002			KAYGEE ENTERPRISES LTD	10000	0.1377	10000	0	Bodies Corporate	-	-
28	10239836	IN300327	AABCK6307J	KNITWORTH LEASE FINANCE LTD.	166000	2.2857	0	166000	Bodies Corporate	5	1
29	K000732			KUSUM SECURITIES & INVESTMENT PVT LTD	100	0.0014	100	0	Bodies Corporate	-	-
30	1201910300133655	19103	AACCM5730G	MALPANI TRADE LINKS PVT. LTD.	300	0.0041	0	300	Bodies Corporate	25	12
31	10030670	IN303403	AADCM4316K	MANIMUDRA VINCOM PRIVATE LIMITED	120000	1.6523	0	120000	Bodies Corporate	5	1
32	0000095			MARSONS FINANCE LIMITED	25000	0.3442	25000	0	Bodies Corporate	-	-
33	10000503	IN303575	AADCM9097M	MATALIA STOCK BROKING PRIVATE LIMITED	100	0.0014	0	100	Bodies Corporate	5	33
34	10001875	IN302496	AAECS0192A	MAYANK GLOBAL FINANCE LIMITED	5000	0.0688	0	5000	Bodies Corporate	5	1
35	1203460000288782	34600	AADCM5397E	MEGA RESOURCES LTD.	149600	2.0599	0	149600	Bodies Corporate	25	12
36	10000088	IN302734	AACCM3944J	MODANI SECURITIES PVT LTD	6900	0.0950	0	6900	Bodies Corporate	5	1
37	M01108E			MUDRA CORPORATE MANAGERS PVT. LTD.	23000	0.3167	23000	0	Bodies Corporate	-	-
38	12331335	IN306114	AAACN1797L	NATIONAL STOCK EXCHANGE OF INDIA LIMITED ACCOUNT KARVY STOCK BROKING LIMITED	100	0.0014	0	100	Bodies Corporate	5	1
39	N000595			NEHA STOCK BROKING SERVICES PVT LTD	9800	0.1349	9800	0	Bodies Corporate	-	-
40	N000594			NOUVEAU FINANCE LIMITED	30600	0.4213	30600	0	Bodies Corporate	-	-
41	P000834			PEE CEE MERCHANTS & CREDITS (P) LTD	1000	0.0138	1000	0	Bodies Corporate	-	-
42	P000826			PRIMAX FISCAL SERVICES LIMITED	23400	0.3222	23400	0	Bodies Corporate	-	-
43	10410577	IN300327	AADCP4314Q	PRJ FINANCE PVT.LTD.	200000	2.7539	0	200000	Bodies Corporate	5	1
44	10570716	IN300327	AABCR3851N	RAJ OVERSEAS AND FINANCE PVT.LTD.	61400	0.8454	0	61400	Bodies Corporate	5	1
45	R001142		AAECR2762B	RANGOLI DEALCOMM LTD	296600	4.0840	296600	0	Bodies Corporate	-	-
46	28909290	IN301151	AAACR4512R	REC LIMITED	500	0.0069	0	500	Bodies Corporate	5	12
47	10063797	IN301436	AAACR6640J	RELAX APPLIANCES PVT LTD	1400	0.0193	0	1400	Bodies Corporate	5	1
48	10048991	IN300773	AABCR1915R	RONAK VYPAAR PVT LTD	400	0.0055	0	400	Bodies Corporate	5	1
49	10344797	IN300685	AABCR3291G	RUKMANI RESOURCES LIMITED	3000	0.0413	0	3000	Bodies Corporate	5	12

PNC CAPITAL TRUST LTD.

List of shareholders (other than Res Ind) as on 30/06/2022

Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
50	S01835P			S. P. FISCAL SERVICES PVT. LTD.	32000	0.4406	32000	0	Bodies Corporate	-	-
51	S001852		AANCS7192K	SAFAL SUPPLIERS PVT LTD	362000	4.9845	362000	0	Bodies Corporate	-	-
52	10001162	IN304004	AADCS7946K	SAHSHRU FINANCE PRIVATE LIMITED	1000	0.0138	0	1000	Bodies Corporate	5	1
53	S001673			SHRI BHIKSHU FINANCIAL PVT LTD	6200	0.0854	6200	0	Bodies Corporate	-	-
54	S001809			SHRI BHIKSHU FINANCIAL PVT LTD	200	0.0028	200	0	Bodies Corporate	-	-
55	11816718	IN300118	AAGCS3583F	SHRI KALYAN HOLDINGS LTD	10000	0.1377	0	10000	Bodies Corporate	5	1
56	10004129	IN302105	AAECS0203N	SIDH CAPITAL RESEARCH (P) LTD	27000	0.3718	0	27000	Bodies Corporate	5	1
57	19093282	IN301330	AABCS4600E	SIS MEDIA PRIVATE LTD	49500	0.6816	0	49500	Bodies Corporate	5	1
58	1201910103344831	19101	AAVCS7638E	STOCKYARD INVESTMENT SERVICES PRIVATE LIMITED	100	0.0014	0	100	Bodies Corporate	25	12
59	1202470000003509	24700	AAFCS8953A	SUNCHAN SECURITIES LTD	200	0.0028	0	200	Bodies Corporate	25	23
60	S01835B			SUNDEEP SALT & BROMINE IND. LTD.	48000	0.6609	48000	0	Bodies Corporate	-	-
61	28076226	IN301250	AADCS7336K	SWETA TRADING & INVESTMENT PRIVATE LIMITED	250000	3.4423	0	250000	Bodies Corporate	5	1
62	10878161	IN302105	AAACT9029R	TFC FINCONS PVT LTD	500	0.0069	0	500	Bodies Corporate	5	1
63	10256260	IN303655	AAACT5692G	TIRUPATI FIN LEASE LIMITED	2000	0.0275	0	2000	Bodies Corporate	5	1
64	T00151A			TIRUPATI FISCAL SERVICES PVT. LTD.	7000	0.0964	7000	0	Bodies Corporate	-	-
65	1201060001602763	10600	AABCV4700G	VSL SECURITIES PRIVATE LIMITED	500	0.0069	0	500	Bodies Corporate	25	12
66	W00062B			WEXFORD TIE UP PVT. LTD.	45000	0.6196	45000	0	Bodies Corporate	-	-
67	10030524	IN303403	AAACY1075E	YASHODHAM MERCHANTS PRIVATE LIMITED	25000	0.3442	0	25000	Bodies Corporate	5	1
				TOTAL	3898216	53.6760	1776900	2121316	Bodies Corporate		
1	1204210000103042	42100	AAIHS4440Q	AJAY VINAYCHANDRA BAVISHI HUF . .	100	0.0014	0	100	Resident Individual (HUF)	21	4
2	10219106	IN302105	AACHA4362B	ANAND KUMAR PATAWARI AND SONS HUF	4000	0.0551	0	4000	Resident Individual (HUF)	16	1
3	1202550000137681	25500	AABHA5724Q	ASHIT KIRTIKUMAR SHAH HUF	900	0.0124	0	900	Resident Individual (HUF)	21	4
4	1208300000000406	83000	AABHA5252M	ASHOKUMAR GAMNAJI .	2000	0.0275	0	2000	Resident Individual (HUF)	21	4
5	1204210000103076	42100	AAJHB3218E	BAVISHI DHRUVIL AJAY HUF . .	100	0.0014	0	100	Resident Individual (HUF)	21	4
6	10313854	IN301774	AADHB3817P	BRIJ MOHAN ARORA & SONS	500	0.0069	0	500	Resident Individual (HUF)	16	1
7	10081790	IN302105	AACHC1295D	CHANDRA PRAKASH SARAYA HUF	100	0.0014	0	100	Resident Individual (HUF)	16	1
8	1205140000044080	51400	AABHD2035B	DUGGI JANARDHANA RAO	100	0.0014	0	100	Resident Individual (HUF)	21	4
9	10688708	IN300845	AAFHJ7275P	JINAY PRADEEPKUMAR SHAH HUF	200	0.0028	0	200	Resident Individual (HUF)	16	1
10	11831531	IN300974	AADHM3399F	MAHESHWARI LALIT RAJMALBHAI HUF	800	0.0110	0	800	Resident Individual (HUF)	16	1
11	1203330000113191	33300	AABHD0942H	Moolchand Sumermal Dasani .	100	0.0014	0	100	Resident Individual (HUF)	21	4
12	20166811	IN301774	AAIHM0185J	MUKESHKUMAR J SHAH	200	0.0028	0	200	Resident Individual (HUF)	16	1
13	10911445	IN302148	AAJHP6947C	PARASMAL NAVLAKHA(HUF)	1500	0.0207	0	1500	Resident Individual (HUF)	16	1
14	1201090005745265	10900	AACHP6673C	PRAMOD KUMAR RUNGTA HUF .	5600	0.0771	0	5600	Resident Individual (HUF)	21	4
15	1201090008048310	10900	AAKHR2167R	RAM BABU AGGARWAL AND SONS HUF .	1000	0.0138	0	1000	Resident Individual (HUF)	21	4
16	1203320000951238	33200	AAEHR0614M	RAMCHAND PARASRAM KANDHARI HUF	2200	0.0303	0	2200	Resident Individual (HUF)	21	4
17	10007766	IN304004	AANHS0361R	SATISH CHAND AGARWAL HUF	500	0.0069	0	500	Resident Individual (HUF)	16	1
18	1201090004214076	10900	AAFHS5048M	SHANTILAL DHINGARMAL HUF .	100	0.0014	0	100	Resident Individual (HUF)	21	4
19	1202890000419249	28900	AACHP0766N	VADILAL CHUNILAL PUJ (HUF)	200	0.0028	0	200	Resident Individual (HUF)	21	4
20	1203140000030841	31400	AAEHV8535M	VIJAY JAIN HUF JAIN	100	0.0014	0	100	Resident Individual (HUF)	21	4
				TOTAL	20300	0.2795	0	20300	Resident Individual (HUF)		
1	1201770100075062	17701	AABCH8005N	HEM SECURITIES LIMITED	500	0.0069	0	500	Clearing Member	25	51
				TOTAL	500	0.0069	0	500	Clearing Member		
1	14804593	IN300450	AHUPC4562C	INDIRABEN CHAUHAN	3600	0.0496	0	3600	Non Resident Individual	4	1
2	10260582	IN304295	ACMPB7117R	MAHESH MANOHAR BATWARA	5000	0.0688	0	5000	Non Resident Individual	4	1
				TOTAL	8600	0.1184	0	8600	Non Resident Individual		

PNC CAPITAL TRUST LTD.				
Distribution Schedule as on 30/06/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	17	0.2617	596	0.0082
51 to 100	5321	81.9119	532090	7.3265
101 to 150	2	0.0308	300	0.0041
151 to 250	252	3.8793	50450	0.6947
251 to 500	353	5.4341	146360	2.0153
501 to 5000	452	6.9581	738104	10.1632
Above 5000	99	1.5240	5794600	79.7880
Grand Total	6496	100.0000	7262500	100.0000
Distribution Schedule as on 30/06/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	5945	91.5179	729796	10.0488
501 to 1000	236	3.6330	208021	2.8643
1001 to 2000	114	1.7549	183510	2.5268
2001 to 3000	49	0.7543	126273	1.7387
3001 to 4000	25	0.3849	86800	1.1952
4001 to 5000	28	0.4310	133500	1.8382
5001 to 10000	34	0.5234	248100	3.4162
Above 10000	65	1.0006	5546500	76.3718
Grand Total	6496	100.0000	7262500	100.0000
Distribution Schedule as on 30/06/2022				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	5945	91.5179	7297960	10.0488
5001 to 10000	236	3.6330	2080210	2.8643
10001 to 20000	114	1.7549	1835100	2.5268
20001 to 30000	49	0.7543	1262730	1.7387
30001 to 40000	25	0.3849	868000	1.1952
40001 to 50000	28	0.4310	1335000	1.8382
50001 to 100000	34	0.5234	2481000	3.4162
Above 100000	65	1.0006	55465000	76.3718
Grand Total	6496	100.0000	72625000	100.0000

PNC CAPITAL TRUST LTD.							
Shareholding Summary as on 30/06/2022							
	As per Folio/Client Id					**As per PAN**	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares		No of Records	No of Shares
PHYSICAL	5565	85.6022	3932300	54.1453		5565	3932300
NSDL	555	8.5371	2958615	40.7382		553	2958615
CDSL	381	5.8606	371585	5.1165		381	371585
TOTAL	**6501**	**100.0000**	**7262500**	**100.0000**		**6499**	**7262500**