

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: ELIXIR CAPITAL LIMITED

2. Scrip Code/Name of Scrip/Class of Security 531278

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 **30-09-2020**

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?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

* If the Listed Entity selects the option 'No' for the questions above, the columns 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.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 % of diluted share capital) (XI)=(VII)+(X) As a % of	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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity #	Class Others y									Total
(A)	Promoter & Promoter Group	5	4137300	0	0	4137300	71.2834	4137300	0	4137300	71.2934	0	71.2934	0	0.0000	0	0.0000	4137300
(B)	Public	1519	1665900	0	0	1665900	28.7066	1665900	0	1665900	28.7066	0	28.7066	0	0.0000	0	0.0000	1625479
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	1524	5803200	0	0	5803200		5803200	0	5803200	#####	0	100.0000	0	0.0000			5762779

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. 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)	Shareholding, as a % assuming full conversion of convertible securities(as a % 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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity	Class Others									Total
1 Indian																		
(a) Individuals/Hindu undivided Family																		
VINA ANIL MEHTA	AACPM2206L	1	1578000	0	0	1578000	27.1919	1578000	0	1578000	27.1919	0	27.1919	0	0.0000	0	0.0000	1578000
RADHIKA DIPAN MEHTA	AAEPM4477H	1	10100	0	0	10100	0.1740	10100	0	10100	0.1740	0	0.1740	0	0.0000	0	0.0000	10100
RENJKA JITENDRA MEHTA	AAZPM8822F	1	300	0	0	300	0.0052	300	0	300	0.0052	0	0.0052	0	0.0000	0	0.0000	300
DIPAN ANIL MEHTA	ADVPM4935Q	1	2124100	0	0	2124100	36.6022	2124100	0	2124100	36.6022	0	36.6022	0	0.0000	0	0.0000	2124100
Total		4	3712500	0	0	3712500	63.9733	3712500	0	3712500	63.9733	0	63.9733	0	0.0000	0	0.0000	3712500
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(1)		4	3712500	0	0	3712500	63.9733	3712500	0	3712500	63.9733	0	63.9733	0	0.0000	0	0.0000	3712500
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																		
TAPAN ANIL MEHTA	AACPM4503C	1	424800	0	0	424800	7.3201	424800	0	424800	7.3201	0	7.3201	0	0.0000	0	0.0000	424800
Total		1	424800	0	0	424800	7.3201	424800	0	424800	7.3201	0	7.3201	0	0.0000	0	0.0000	424800
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)		1	424800	0	0	424800	7.3201	424800	0	424800	7.3201	0	7.3201	0	0.0000	0	0.0000	424800
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		5	4137300	0	0	4137300	71.2934	4137300	0	4137300	71.2934	0	71.2934	0	0.0000	0	0.0000	4137300

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s 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 (X)			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		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 (b)		
								Class Equity x	Class Others y									Total
								1 Institutions										
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-Institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		1453	452630	0	0	452630	7.7997	452630	0	452630	7.7997	0	7.7997	0	0.0000	NA	NA	412209
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	677677	0	0	677677	11.6776	677677	0	677677	11.6776	0	11.6776	0	0.0000	NA	NA	677677
BHAVNA GOVINDBHAI DESAI	ABKPD4860C	1	481544	0	0	481544	8.2979	481544	0	481544	8.2979	0	8.2979	0	0.0000	0	0	481544
MUKESH CHIMANLAL PATANI	AAABPP4959C	1	100000	0	0	100000	1.7232	100000	0	100000	1.7232	0	1.7232	0	0.0000	0	0	100000
VIREN RAJAN RAHEJA	AEVPR7893D	1	75000	0	0	75000	1.2924	75000	0	75000	1.2924	0	1.2924	0	0.0000	0	0	75000
(b) NBFCS registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other (BODIES CORPORATE)		15	474627	0	0	474627	8.1787	474627	0	474627	8.1787	0	8.1787	0	0.0000	NA	NA	474627
SHANYAK INVESTMENT PRIVATE LIMITED	AAACA4348L	1	375214	0	0	375214	6.4656	375214	0	375214	6.4656	0	6.4656	0	0.0000	0	0	375214
(e) Any Other (CLEARING MEMBER)		6	3579	0	0	3579	0.0617	3579	0	3579	0.0617	0	0.0617	0	0.0000	NA	NA	3579
(e) Any Other (HINDU UNDIVIDED FAMILY)		36	22542	0	0	22542	0.3884	22542	0	22542	0.3884	0	0.3884	0	0.0000	NA	NA	22542
(e) Any Other (EPP)		1	28951	0	0	28951	0.4989	28951	0	28951	0.4989	0	0.4989	0	0.0000	NA	NA	28951
(e) Any Other (NON RESIDENT INDIANS (NON REPAT))		1	100	0	0	100	0.0017	100	0	100	0.0017	0	0.0017	0	0.0000	NA	NA	100
(e) Any Other (NON RESIDENT INDIANS (REPAT))		3	5794	0	0	5794	0.0998	5794	0	5794	0.0998	0	0.0998	0	0.0000	NA	NA	5794
SUB TOTAL (B)(3)		1519	1665900	0	0	1665900	28.7066	1665900	0	1665900	28.7066	0	28.7066	0	0.0000	NA	NA	1625479
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		1519	1665900	0	0	1665900	28.7066	1665900	0	1665900	28.7066	0	28.7066	0	0.0000	0	NA	1625479
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																		
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.																		

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s 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 (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities[as a % 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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
								Class Equity x	Class Others y									Total
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

