

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : SPS STEEL ROLLING MILLS LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31/03/2024**
- 4 Declaration:

	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 receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?	YES	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

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

Table I - Summary Statement holding of specified securities

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 Receipt (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 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+C)	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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	7	41457748	0	0	41457748	51.500	41457748	0	41457748	51.500	0	51.500	4000000	9.648	0	0.000	41457748
(B)	Public	13	39042252	0	0	39042252	48.500	39042252	0	39042252	48.500	0	48.500	0	0.000	0	0.000	39042252
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	20	80500000	0		80500000	100.000	80500000	0	80500000	100.000	0	100.000	4000000	4.969	0	0.000	80500000

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

	Category & Name of 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)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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 percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	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. (a)		As a % of total Shares held (b)
										Class x	Class y	Total								
(1)	Indian			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate			7	41457748	0	0	41457748	51.500	41457748	0	41457748	51.500	0	51.500	4000000	9.648	0	0.000	41457748
	ARYAVRAT PLOT MANAGERS PRIVATE LIMITED	PROMOTER GROUP	AAKCA3117B	0	9191406	0	0	9191406	11.418	9191406	0	9191406	11.418	0	11.418	0	0.000	0	0.000	9191406
	BMS SALES PRIVATE LIMITED	PROMOTER GROUP	AADC8425C	0	7291342	0	0	7291342	9.058	7291342	0	7291342	9.058	0	9.058	0	0.000	0	0.000	7291342
	KRISHNA SUDAMA MARKETING PRIVATE LIMITED	PROMOTER GROUP	AAECK6654K	0	3000000	0	0	3000000	3.727	3000000	0	3000000	3.727	0	3.727	0	0.000	0	0.000	3000000
	SHAKAMBARI TIE UP PVT LTD	PROMOTER GROUP	AARCS2390H	0	9975000	0	0	9975000	12.391	9975000	0	9975000	12.391	0	12.391	0	0.000	0	0.000	9975000
	SHIVKRIPA COMMERCIAL PRIVATE LIMITED	PROMOTER GROUP	AARCS0104K	0	2000000	0	0	2000000	2.484	2000000	0	2000000	2.484	0	2.484	2000000	4.824	0	0.000	2000000
	SHIVRATRI VYAPAAR PRIVATE LIMITED	PROMOTER GROUP	AARCS0108F	0	2000000	0	0	2000000	2.484	2000000	0	2000000	2.484	0	2.484	2000000	4.824	0	0.000	2000000
	SWAPNO MARKETING PRIVATE LIMITED	PROMOTER GROUP	AARCS1032Q	0	8000000	0	0	8000000	9.938	8000000	0	8000000	9.938	0	9.938	0	0.000	0	0.000	8000000
	Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)			7	41457748	0	0	41457748	51.500	41457748	0	41457748	51.500	0	51.500	4000000	9.648	0	0.000	41457748
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Individual			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			7	41457748	0	0	41457748	51.500	41457748	0	41457748	51.500	0	51.500	4000000	9.648	0	0.000	41457748

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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 percentage of diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
									No. of Voting Rights					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)	Shareholding (No. of shares) under		
									Class x	Class y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1)	Institutions (Domestic)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(a)	Mutual Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b)	Venture Capital Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c)	Alternate Investment Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d)	Financial Institutions/Banks		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Financial Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Banks		6	11290097	0	0	11290097	14.025	11290097	0	11290097	14.025	0	14.025	0	0.000	0	0.000	11290097			
	ALLAHABAD BANK	AACCA8464F	0	2679691	0	0	2679691	3.329	2679691	0	2679691	3.329	0	3.329	0	0.000	0	0.000	2679691			
	CENTRAL BANK OF INDIA	AAACC2498P	0	1950202	0	0	1950202	2.423	1950202	0	1950202	2.423	0	2.423	0	0.000	0	0.000	1950202			
	INDIAN OVERSEAS BANK	AAACI1223J	0	2650456	0	0	2650456	3.292	2650456	0	2650456	3.292	0	3.292	0	0.000	0	0.000	2650456			
	PUNJAB NATIONAL BANK	AAACP0165G	0	1987124	0	0	1987124	2.468	1987124	0	1987124	2.468	0	2.468	0	0.000	0	0.000	1987124			
	UCO BANK	AAACU3561B	0	1105519	0	0	1105519	1.373	1105519	0	1105519	1.373	0	1.373	0	0.000	0	0.000	1105519			
	UNION BANK OF INDIA	AAACU0564G	0	917105	0	0	917105	1.139	917105	0	917105	1.139	0	1.139	0	0.000	0	0.000	917105			
(e)	Insurance Companies		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(f)	Provident Funds/Pension Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(g)	Asset Reconstruction Companies		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(h)	Sovereign Wealth Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(i)	NBFCs registered with RBI		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(j)	Other Financial Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(k)	Any Other		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Sub-Total (B)(1)		6	11290097	0	0	11290097	14.025	11290097	0	11290097	14.025	0	14.025	0	0.000	0	0.000	11290097			
(2)	Institutions (Foreign)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(a)	Foreign Direct Investment		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b)	Foreign Venture Capital Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c)	Sovereign Wealth Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d)	Foreign Portfolio Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Category I		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Category II		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				

	Resident Individual shareholders holding nominal share capital in excess of																				
(h)	Rs.2 Lakhs.		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
(i)	NRI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
(j)	Foreign Nationals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
(k)	Foreign Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
(l)	Bodies Corporate		7	27752155	0	0	27752155	34.475	27752155	0	27752155	34.475	0	34.475	0	0.000	0	0.000	27752155		
	CANCON AGENCIES PRIVATE LIMITED	AADCC7091D	0	10600000	0	0	10600000	13.168	10600000	0	10600000	13.168	0	13.168	0	0.000	0	0.000	10600000		
	EXPEDITORS DISTRIBUTORS PRIVATE LIMITED	AACCH4725N	0	10000000	0	0	10000000	12.422	10000000	0	10000000	12.422	0	12.422	0	0.000	0	0.000	10000000		
	SHREE SUDHARSHAN CASTINGS (P) LTD.	AADCS9429B	0	6500000	0	0	6500000	8.075	6500000	0	6500000	8.075	0	8.075	0	0.000	0	0.000	6500000		
(m)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	FPI - INDIVIDUAL - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Unclaimed Shares A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Unclaimed Demat Escrow A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	FPI - INDIVIDUAL - CAT-II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0		
	Sub-Total (B)(4)		7	27752155	0	0	27752155	34.475	27752155	0	27752155	34.475	0	34.475	0	0.000	0	0.000	27752155		
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		13	39042252	0	0	39042252	48.500	39042252	0	39042252	48.500	0	48.500	0	0.000	0	0.000	39042252		

