Holding of specified securities

Annexure - I

1. Name of Listed Entity :	Swarnsarita Gems Ltd
2. Scrip Code/Name of Scrip/Class of Security :	526365 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	31-12-2020
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?	No
2 Whether the Listed Entity has issued any Convertible Securities?	No
3 Whether the Listed Entity has issued any Warrants?	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?	No
5 Whether the Listed Entity has any shares in locked-in?	No
6 Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7. Whether company has equity shares with differential voting rights?	No
8.Whether the listed entity has any significant beneficial owner?	No
9. Whether the listed entity is Public Sector Undertaking (PSU)?	No
* 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.	

Name of the Company : Script Code : As on : Swarnsarita Gems Ltd Equity

Equity 31-12-2020

Table I - Summary Statement holding of specified securities

	Category of shareholder (II)	Nos. of shareholders (III)		No. of shares		As a % of (A+B+C2)	Number of V	sect	ghts held in each urities IX)	class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible	n of		Numb Shares p or othe encum (XII	ledged rwise bered	Number of
Category (I)			No. of fully paid up equity shares held (IV)	underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)		No Class eg:X	of Voting Class eg:Y	Rights	Total as a % of (A+B+ C)	Outstanding convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	form (XIV)
(4) Promoter & Promoter Group	7	10343810		10343810	49.55	10343810	,	10343810	49.55		49.55	() 0	6263040	60.55	10343810
(1	B) Public	6093	10532990		10532990	50.45	10532990		10532990	50.45		50.45	(0 0			10142665
(C) Non Promoter- Non Public																
(C	1) Shares underlying DRs																
(C	2) Shares held by Employee Trusts																
	Total	6100	20876800		20876800	100	20876800		20876800	100		100	(0 0	6263040	30	20486475

							Shareholdin		secu	ghts held in eac urities IX)	h class of	No. of Shares	Shareholding , as a % assuming full	sha	f Locked in ares XII)	pledged or encum	of Shares r otherwise nbered III)	Number of
	Category & Name of the	No. of	No. of fully	Partly paid-	Nos. of shares	s Total nos. ing shares held ory (VII = ts IV+V+VI)	g % calculated	No of Voting Rights				Underlying Outstanding	conversion of convertible					equity
	Category & Name of the Shareholders (I)	No. of shareholder (III)	paid up r equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)		SCRR, 1957 As a % of (A+B+C2)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	shares held in dematerializ ed form (XIV)
	Indian Indiaideacha (Timbr		0	0 0	<u> </u>	0	{ '	0	ļ'	0	['				<u>ل</u> ــــــــــــــــــــــــــــــــــــ	<u> </u>	[]	
(a)	Individuals/Hindu undivided Family	6	6 986623	0		986623	3 4.73	986623	 '	986623	4.73		4.73	0	0.00	0	0.00	986623
	SEEMA RAJENDRA CHORDIA	1	1 20000	0	·	20000	0 0.1	20000	 '	20000	0.10		0.1	0	0.00	0	0.00	20000
	MAHENDRA MADANLAL CHORDIA HUF .	1	1 30000	0		30000	0 0.14	30000		30000	0.14		0.14	0	0.00	0	0.00	30000
	RAJENDRA MADANLAL CHORDIA	1	1 114003	0	,	114003	3 0.55	5 114003		114003	0.55		0.55	0	0.00	0	0.00	114003
	ASHA M CHORDIA	1	1 230700	0		230700	0 1.11	230700	ļ'	230700	1.11		1.11	0	0.00	0	0.00	230700
	SUNNY MAHENDRA CHORDIA	1	1 237940) 0	,	237940	0 1.14	237940		237940	1.14		1.14	0	0.00	0	0.00	237940
	MAHENDRA MADANLAL CHORDIA	[1	1 353980	0	/	353980	0 1.7	7 353980	'	353980	1.70		1.7	0	0.00	0	0.00	353980
(h)	Central Government/ State Government(s)		0	0	,	0	/	0		0						<u> </u>		·
(c)	Financial Institutions/ Banks		0	0	,	0	,	0		0								ı
	Any Other (specify)	1	1 9357187	7 0		9357187	7 44.82	9357187		9357187	44.82		44.82	0	0.00	6263040	66.93	9357187
	SWARNSARITA JEWELLERS PVT LTD	<u> </u>	1 9357187	0	ſ	9357187	7 44.82	9357187	'	9357187	44.82	<u> </u>	44.82	0	0.00	6263040	66.93	9357187
Sub-Total (A)(1)	 	7	7 10343810	0	/	10343810	0 49.55	5 10343810		10343810	49.55		49.55	0	0.00	6263040	60.55	10343810
	Foreign		0) 0		0	//	0		0								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	, O		0	,	0		0								
	Government		0	0 0	,	0	<u> </u>	0	-	0					ļ/	 	↓	J
	Institutions Foreign Portfolio Investor	───			, 	0		0		0					↓ !		┥	I
	Any Other (specify)	───) 0	, 		, '		, '	0							┥	í
Sub-Total	(openij)	<u> </u>			.[<u> </u>	.t'								1		t	, ————————————————————————————————————
(A)(2)	Į'		U	U		U	<u> </u>		Ļ'	U	'					<u> </u>	\downarrow	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		7	7 10343810	0 0		10343810	0 49.55	5 10343810		10343810	49.55		49.55	0	0.00	6263040	60.55	10343810
	<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>	L'	<u> </u>	<u> </u>					L		
	es which remain unclaimed ma) The term Encumbrance has	. 0	0			· · · · ·	, 0					ng rights which	are frozen etc.N	ote:(1) PAN	<i>v</i> ould not be d	isplayed on w	ebsite of Stock	ί.

					Nos. of		Sharehol ding %	Number of V	sec	ghts held in each o urities (IX)	class of	No. of Shares	Shareholding , as a % assuming full	Number of in sha (XII	res	Number of pledged or encum (XI	otherwise bered	
				Partly	shares		calculate d as per	No of	Voting	Rights		Underlying	conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) as a 9% of A+B+C2				As a % of total b. bares	Number of
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	paid-up equity shares held (V)	underlyi ng Deposito ry Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	SCRR, 1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	Outstanding convertible securities (including Warrants) (X)		No. (a)	As a % of total Shares held (b)	No. (a)		equity shares held in dematerialized form (XIV)
-1	Institutions		0	0		0		0		0								
(a) (b)	Mutual Funds Venture Capital Funds		0	0		0		0		0								
(c)	Alternate Investment Funds		0	0		0		0		0								
(d)	Foreign Venture Capital Investors		0	0		0		0		0				İ				
(e)	Foreign Portfolio Investors		0	0		0		0		0								
(f)	Financial Institutions/ Banks		0	0		0		0		0								
(g)	Insurance Companies		0	0		0		0		0								
(h)	Provident Funds/ Pension Funds		0	0		0		0		0							┥──┤	
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)	Central Government/ State		0	0		0		0		0								
-2	Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)	Government(3)/ Trestaent of India		0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5780	2254465	0		2254465	10.8	2254465		2254465	10.8		10.8	0	0			1903640
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	49	6063433	0		6063433	29.04	6063433		6063433	29.04		29.04	0	0			6063433
	KANTADEVI MAHESHWARI	1	225000	0		225000	1.08	225000		225000	1.08		1.08	0	0			225000
	PIYUSH DILIP NABERA	1	370673	0		370673	1.78			370673	1.78		1.78	0	0			370673
	SHIVAJIRAO S JONDHALE	1	370855	0		370855	1.78	370855		370855	1.78		1.78	0	0			370855
	LUXMI KANT GUPTA	1	386686	0		386686	1.85	386686		386686	1.85		1.85	0	0			386686
	JAGDISHCHANDRA JAJOO	1	483700	0		483700	2.32			483700	2.32		2.32		0			483700
	SHEELA SUNIL KOTHARI	1	663271	0		663271	3.18	663271		663271	3.18		3.18	0	0			663271
(b)	NBFCs registered with RBI		0	0		0		0		0								
(c) (d)	Employee Trusts Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	264	2215092	0		2215092	10.61	2215092		2215092	10.61		10.61	0	0			2175592
	Foreign Nationals	1	200	0		200		200		200	0		0	0	0			200
	Non-Resident Indian (NRI)	100	82838	0		82838	0.4			82838	0.4	-	0.4		0			43938
	Clearing Members INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE	22	98734 315518	0		98734 315518	0.47			98734 315518	0.47 1.51		0.47	0				98734 315518
	AFFAIRS																	
		1	315518	0		315518	1.51	315518	<u> </u>	315518	1.51		1.51	0	0			315518
	GRACEUNITED REAL ESTATE PRIVATE LIMITED Bodies Corporate	1	396230 734723	0		396230 734723	1.9 3.52			396230 734723	1.9 3.52		1.9 3.52	0	0			396230 734723
	HUF	30	983079	0		983079	<u>3.52</u> 4.71			983079	<u>3.52</u> 4.71		4.71		0			982479
Sub-Total (B)(3)		6093	10532990	0		10532990				10532990	50.45		50.45		v			10142665
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6093	10532990	0		10532990				10532990	50.45		50.45					10142665
	1	4 . 01	1					1	1	1					1		1	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):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. (3)W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

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

						Shareh olding % calculat	Number			each class	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of	in shares (XII)		S ple otl	dged or herwise		
Category & Name	No. of	No. of fully paid	Partly paid-up	Nos. of shares	Total nos.	ed as	N	o of Voti	ng Rights		g	convertible securities (as					Number of equity shares	
of the Shareholders (I)	shareholder (III)	up equity shares held (IV)	equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII = IV+V+VI)	per SCRR, 1957 As a % of (A+B+ C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	ng convertibl	a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialized form (XIV)	
Name of DR Holder (if																		
Sub-Total [C](1)	0	0	0	0	0	0	0		0	0		0	0	0	0	0	(
Employee Benefit Trust (under SEBI (Share based Employee Benefit)																		
	0	0	0	0	0	0	0		0	0		0	0	0	0	0	(
Promoter- Non Public	0	0	0	0	0	0	0		0	0		0	0	0	0	0	(
	Shareholders (I) Custodian/DR Holder Name of DR Holder (if available) Sub-Total [C](1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc Sub-Total [C](2) Name (abc Sub-Total [C](2) Total Non- Promoter- Non Public Shareholding	of the Shareholders (I) No. of shareholder (III) Custodian/DR Holder (IIII) Wame of DR Holder (if available)	of the Shareholders (I) INO. 01 shareholder (III) up equity shares held (IV) Custodian/DR Holder (III) (IV) Sub-Total [C](1) 0 0 Sub-Total [C](1) 0 0 Employee Benefit Trust (under SEBI (Share based Employee Benefit) 0 0 Sub-Total [C](2) 0 0 Name (abc	Category & Name of the Shareholders (I) No. of shareholder (III) No. of sharesheld (IV) paid-up equity shares held (V) Custodian/DR Holder	Category & Name of the Shareholders (I)No. of shareholder (III)No. of fully paid up equity shares held (IV)paid-up equity shares held (V)shares underlying Depository Receipts (VI)Custodian/DR Holder Name of DR Holder Name of DR Holder (II)	Category & Name of the Shareholders (I) No. of shareholder (III) No. of fully paid up equity shares held (IV) paid-up equity shares held shares underlying (VI) Total nos. shares held (VI) Custodian/DR Holder (III) (IV) (IV) (VI) Receipts (VI) Total nos. No. of fully paid (III) (IV) (IV) (VI) Shares underlying (VI) IV+V+VI) Custodian/DR Holder	Category & Name of the Shareholders (I)No. of fully paid up equity shares held (IV)Partly paid-up equity shares held (V)Nos. of shares held (VI)Total nos. shares held (VII = IV+V+VI)olding % claubat ed as per SCRR, IJS7 As a % of (VII)Custodian/DR Holder	Category & Name of the Shareholders (I) No. of fully paid up equity shares held (II) Partly up equity shares held (IV) Nos. of shares held (V) Total nos. shares held (VI) Shareholder shares held (VI) No. of shares held (VI) No. of sh	Category & Name of the Shareholders (I) No. of fully paid up equity shares held (IV) Party paid-up shares held (V) Nos. of shares held (V) Total nos. shares held (VI) Shareholders shares held (VI) No. of Voti ed as per shares held (VI) Castodian/DR Holder	Category & Name of the Shareholders (I) No. of full paid up equity shares held (III) No. of full paid up equity shares held (IV) Partly shares held (V) Nos. of shares underlying belository (VI) Shares held shares underlying belository (VI) Shares held shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares of (A+B+ Cass X Class X Class Y Total Custodian/DR Holder	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Category & Name of the Shareholders (II)No. of fully paid up equity shares held (IV)Partly paid-up equity shares held (V)Nos. of shares ouderlying Version (V)Total nos. shares held (V)Shareholder shares shares held (V)Nos. of shares shares held (V)Nos. of shares held (V)Nos. of shares held (V	Category & Name of the Shareholder (III) No. of fully paid up equity shareholder (III) No. of shareholder paid-up shareholder (III) No. of shareholder (III) No. of shareholder (IIII) No. of shareholder (Category & Name of the shareholderNo. of fully paid op eucly shares (I)Partly paid-up had (IV)No. of shares equity hdfNo. of shares equity hdfNo. of shares equity hdfNo. of shares (I)No. of shares (I)Costolin/DR Holder (And the contract of the contr	Category & Name of the Sharehold () No. of sharehold () No. of s	Category & Name of Sharehold in space base of the space base	

Table V -	Statement showing of sig	nificant benef	ficial owners (SBOs)			
Sr. No.	Details of the significan owners (i) Name	t beneficial Nationality	Details of the registe (ii)	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (iii) Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest (iv)