

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: LEO DRYFRUITS & SPICES TRADING LTD			
2. Scrip Code/Name of Scrip/Class of Security			
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		30-09-2025	
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 ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		
* 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.			

[illegible]

Table B - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP																										
Category & Name of the shareholders (I)	Entity Type promoter or promoter group (II)	PAN (III)	No of Shares held (IV)	No of full paid up equity shares held (V)	Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)	Total nos. shares held (VIII) = % calculated as (IV)+(V)+(VI)+(VII)	Shareholding % calculated as % of SCSE 1957 As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities including Warrants, ESOs etc. (XI) = (VII)+(X)+(Y)	Total No of shares on which differential rights (including conversion of convertible Securities) shall be available (XII) = (VIII)+(XI)+(XII)	Total Shares of Equity in excess of 5% as % assuming full conversion of convertible securities as a (XIII) = (XII)-(VIII)	Number of Locked in shares (XIV)		Number of shares pledged (XV)		Non-Disposal Undertaking (XVI)		Other encumbrances, if any (XVII)		Total Number of shares encumbered (XVIII) = (XIV)+(XV)+(XVI)		Number of equity shares held in dematerialized form (XIX)	
									As of voting rights (X)						No.	As a % of total shares held (XIV)	No.	As a % of total shares held (XV)	No.	As a % of total shares held (XVI)	No.	As a % of total shares held (XVII)	No.	As a % of total shares held (XVIII)		
									Class Equity	Class Others	Total															
									T Indian																	
(A) Individuals/Undeclared Family																										
SAURAB CHANDRANATH SHARMA																										
MEETAN KISHORCHANDAN SHARMA																										
PRASHANT PARESH KUMAR																										
PARTH KASHVI MEHTA																										
Total																										
(B) Central Government/State Government(s)																										
Total																										
(C) Financial Institutions/Banks																										
Total																										
Sub-Total (A+C)																										
(A) Individuals/Non-Resident Individuals/Foreign Individuals																										
Total																										
(A) Institutions																										
Total																										
Sub-Total (A+C)																										
Total Shareholding of Promoters																										
Details of Shares which are retained on behalf of Stock Exchanges																										
(1) PAN would not be displayed on website of Stock Exchanges																										
(2) The term "Encumbrance" has the same meaning as assigned under regulation 23 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011																										

Table S - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																			
Category & Name of the shareholders (I)	PAN (II)	No. of shares held (III)	No. of shares put up for sale (IV)	Partly paid equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (III)+(IV)+(V)+(VI)	Shareholding % calculated as at SCRR 1957 & II (VIII)=(VII)/(142,96,12,000) (VII)	Number of Voting Rights held as a holder of securities (IX)		No. of Shares Underlying Outstanding convertible Securities (Warrants, etc.) (X)	Total No. of shares on fully diluted basis (including Warrants, EOP, Convertible Securities etc.) (XI)=(VII)+(X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	Number of Locked-in shares (XIII)	Number of Shares pledged (XIV)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)	Total Number of Shares encumbered (XIII + XIV + XVI)	Number of equity shares held in dematerialized form (XVII)	Sub-categorization of shares (XVIII) Shareholding (No. of shares) under
								As of voting rights	Total no. of shares										
1. Institutions (Domestic)																			
(a) Mutual Funds		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(b) Venture Capital Funds		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(c) Alternate Investment Funds		1	82000	8	8	82000	0.4583	82000	82000	82000	0.4583	82000	82000	82000	82000	82000	82000	82000	82000
(d) Banks		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(e) Insurance Companies		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(f) Asset Reconstruction Companies		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(g) Provident / Pension Funds		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(h) Sovereign Wealth Funds		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(i) NBFCs registered with RBI		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(j) Other Financial Institutions		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
SUB TOTAL (B)(1)		1	82000	8	8	82000	0.4583	82000	82000	82000	0.4583	82000	82000	82000	82000	82000	82000	82000	82000
2. Institutions (Foreign)																			
(a) Foreign Direct Investment		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(b) Venture Capital Investors		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(c) Foreign Sovereign Wealth Funds		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(d) Foreign Institutional Investors Category I		2	468000	8	8	468000	2.6158	468000	468000	468000	2.6158	468000	468000	468000	468000	468000	468000	468000	468000
(e) SAINT CARTEL F.I.B.V.		1	158000	8	8	158000	0.8833	158000	158000	158000	0.8833	158000	158000	158000	158000	158000	158000	158000	158000
(f) Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(g) OVERSEAS DEPOSITORIES (holding DRs) (Bearing Interest)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
SUB TOTAL (B)(2)		3	468000	8	8	468000	2.6158	468000	468000	468000	2.6158	468000	468000	468000	468000	468000	468000	468000	468000
3. Central Government / State Government																			
(a) Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(b) State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(c) Central/State Govt. shareholding by Cos or Broker Corp.		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
SUB TOTAL (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
4. Non-Institutions																			
(a) Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(b) Directors And their relatives (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(c) Key Managerial Personnel		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(d) Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(e) Trusts (Non-Promoter)		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(f) Investor Education and Protection Fund(IEPF)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(g) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		366	1451300	0	0	1451300	8.1117	1451300	1451300	1451300	8.1117	201308	137870	1451300					1451300
(h) INDIVIDUAL - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		72	8123160	0	0	8123160	48.4622	8123160	8123160	48.4622	5987160	73,328	NA	NA					8123160
AM NEHA SPH	AQUP9279	1	700000	0	0	700000	3.9125	700000	700000	3.9125	700000	100,000	0	0					700000
AMT MARESH TOLA	AQUP72478E	1	489000	0	0	489000	2.8098	489000	489000	2.8098	489000	100,000	0	0					489000
CHITANAN CHANDANNA COBA	ABNP71088E	1	360700	0	0	360700	1.9803	360700	360700	1.9803	360700	100,000	0	0					360700
CHIRAL AKT TOLA	AQUP97294E	1	489000	0	0	489000	2.8098	489000	489000	2.8098	489000	100,000	0	0					489000
HEENA KARESH TOLA	ANSE74024E	1	800000	0	0	800000	3.5869	800000	800000	3.5869	800000	100,000	0	0					800000
MUJARI GUPTA	AP201388C	1	360000	0	0	360000	1.9802	360000	360000	1.9802	360000	100,000	0	0					360000
MEERAN KESHAV KAP	AKP82551E	1	347500	0	0	347500	1.9713	347500	347500	1.9713	347500	100,000	0	0					347500
NEHA JAYENDRAN SHAM	AAJF20091E	1	472000	0	0	472000	2.6881	472000	472000	2.6881	472000	100,000	0	0					472000
NATASHA MANJANATHA COBA	ANP82027E	1	360000	0	0	360000	1.9802	360000	360000	1.9802	360000	100,000	0	0					360000
NEHA KESHAV SHAM	AAJF20091E	1	472000	0	0	472000	2.6881	472000	472000	2.6881	472000	100,000	0	0					472000
PRATYUSHA SUDAN	ANP27088E	1	377000	0	0	377000	2.1072	377000	377000	2.1072	377000	100,000	0	0					377000
SUB TOTAL (B)(4) (NON-INDIVIDUALS)		8	366000	0	0	366000	2.0822	366000	366000	2.0822	366000	80,000	0	0					366000
5. FOREIGN NATIONALS		8	8	8	8	8	0.0005	8	8	8	8	0.0002	8	8	8	8	8	8	8
(a) BROTHER CORPORATE		11	518000	8	8	518000	3.4542	518000	518000	3.4542	518000	80,000	NA	NA					518000
(b) CHITANAN CHANDANNA PRIVATE LIMITED	ABAC74351V	1	244000	0	0	244000	1.3659	244000	244000	1.3659	244000	50,000	0	0					244000
(c) Any Other/EARNING MEMBER		3	42000	0	0	42000	0.2347	42000	42000	0.2347	42000	8,000	NA	NA					42000
(d) Any Other/(NON-INDIVIDUAL FAMILY)		34	252000	0	0	252000	1.4805	252000	252000	1.4805	252000	44000	33,333	NA					252000
SUB TOTAL (B)(5)		48	1562400	8	8	1562408	98.8128	1562408	1562408	98.8128	1552480	88,128	524268	99,321	NA				1562408
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) + (B)(4)+(B)(5)+(B)(6)		482	1107240	8	8	1107248	61.8883	1107248	1107248	61.8883	824248	56,373	NA	NA					11072480
Details of the shareholders across six categories in C to F including their Shareholding % and % of shareholding.																			
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, unclaimed shares held in dematerialized/unclaimed account, reason/notes which are from etc.																			
Note:																			
(1) PAN need not be displayed on behalf of EWS shareholders.																			
(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity, (non-Ind. category, (non																			

[illegible]

Annexure - B**Table VI - Statement Showing Foreign Ownership Limit**

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		