

HT MOBILE SOLUTIONS LIMITED
Statement Showing Holding of Securities and Share Holding Pattern
(Pursuant to Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

1. Name of Listed Entity	:	HT MOBILE SOLUTIONS LIMITED
2. Scrip Code	:	Not applicable
Name of Scrip	:	Not applicable
Class of Security	:	Equity Shares of Rs.10 each
3. Share Holding Pattern Filed under: Reg. 31(1)(a) /Reg.31(1)(b)/Reg. 31(1)(c)	:	<p>Pre Shareholding Pattern after considering the effect of "<u>Ongoing HTMS Scheme</u>" as defined in Clause 1.1(n) of the Scheme of Arrangement</p> <p>Not applicable</p>
4. Declaration		
The Listed entity is required to submit the following declaration to the extent of submission of information:		
Table V		
Particulars	YES/No/Not Applicable	
a Whether the Listed Entity has issued any partly paid up shares	:	Not applicable
b Whether the Listed Entity has issued any Convertible Securities or Warrants?	:	Not applicable
c Whether the Listed Entity has any shares against which depository receipts are issued?	:	Not applicable
d Whether the Listed Entity has any shares in locked-in?	:	Not applicable
e Whether any shares held by promoters are pledged or otherwise encumbered?	:	Not applicable
5 The tabular format for disclosure of holding of specified securities is as follows:		



Table 1 - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of Fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares held (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of)	Number of Shares held in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	No of Voting Rights			(ix)	(x)	As a % of total No. Shares held		As a % of total Shares held		(xii)
								Class X	Class Y	Total							
(A)	Promoter & Promoter Group	1	5,04,17,895	0	0	5,04,17,895	99.43	5011395	0	5011395	99.43	99.43	0	0.00	NA	NA	-
(B)	Public	9	2,98,034	0	0	2,98,034	0.58	298034	0	298034	0.58	0.58	0	0.00	NA	NA	-
(C)	Non Promoter Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
Total:		20	5,04,15,899	0	0	5,04,15,899	100.00	50415899	0	50415899	100.00	100.00	0	0.00	0	0.00	-



45

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

Category	Category & Name of the Shareholder	PAF#	No. of Shareholders	No. of fully paid up equity shares held	No. of partly paid up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares held (A+B+C+D)	Stamling No. as a % of total no. of shares (calculated as per ICRR, 1957) (A/B) As a % of (A+B+C)	Number of Voting Rights held in each class of securities	No. of Shares Underlying Outstanding Executive Securities (including Warrants)	Shareholding as a % assuming full conversion of Outstanding Executive Securities (as a percentage of diluted share capital) (A/B+C) As a % of (A+B+C)	Number of listed in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
									Class X Class Y Total	Total as a % of (A+B+C)			As a % of total Shares held	As a % of total Shares held	
(a)	Indian Individual/Foreign individual/ Family*	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
(b)	Central Government/State Governments)		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		1	5,01,17,855	0	0	5,01,17,855	99.41	5,01,17,855	99.41	99.41	0	0.00	0.00	0
	IFR Model Limited		1	5,01,17,855	0	0	5,01,17,855	99.41	5,01,17,855	99.41	99.41	0	0.00	0.00	0
(2)	Sub Total (A+B)		1	5,01,17,855	0	0	5,01,17,855	99.41	5,01,17,855	99.41	99.41	0	0.00	0.00	-
	Foreign														-
(a)	Individual (Non-Resident Individual/Foreign Individual)		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Godowns		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f)	Sub Total (A+B)		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(g)	Total Shareholding of Promoter and Promoter Group		1	5,01,17,855	0	0	5,01,17,855	99.41	5,01,17,855	99.41	99.41	0	0.00	0.00	-

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares held (IV+V+VI)	Shareholding as a % of total no of shares (IV+V+VI)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	No.	No. of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									Class X	Class Y	Total	Total as a % of (IV+V+VI)			For a % of total Shares held	For a % of total Shares held			
(I)	Institutions																		
	(a) Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(b) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(c) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(d) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(e) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(f) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(g) Pension Funds/Insurance Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	(h) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	Sub Total (I)(a)-(h)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(3)	Non Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(4)	Individual shareholders holding nominal share capital upto Rs. 2 lakhs		7	8	0	0	8	0.00	0	0	8	0.00	0	0	0	0.00	0	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
(5)	NBFCs/Banks/Insurance with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
(6)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
(6a)	Insurance Depositories (holding Disbursing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Sub Total (II)(a)-(6a)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Sub Total (III)(a)-(6a)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Non Resident Indians		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Clearing Members		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Non Resident Indians Non Repatriable		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	BOIS COMPANIES		1	2,96,776	0	0	2,96,776	0.99	2,96,776	0	2,96,776	0.99	0	0	0	0.00	0	0	0
	HIS		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	LEP		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Foreign Body Corporates		1	1,250	0	0	1,250	0.00	1,250	0	1,250	0.00	0	0	0	0.00	0	0	0
	Sub Total (IV)(a)-(6)		9	2,98,034	0	0	2,98,034	0.99	2,98,034	0	2,98,034	0.99	0	0	0	0.00	0	0	0
	Total Public Shareholding (II) = (II)(1)+(II)(2)+(II)(3)		9	2,98,034	0	0	2,98,034	0.99	2,98,034	0	2,98,034	0.99	0	0	0	0.00	0	0	0



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

[illegible]

Note

(2) The above format needs to disclose name of all holders hold

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.



Details of the shareholders acting as persons in Concert including their Shareholding:				
Name of Shareholder	Name of PAC	No of shares	Holding%	
NIL	NIL	NIL	NIL	
Total:		0	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

No of Shareholders	No of shares
NIL	NIL



Annexure

Table V- Statement showing details of significant beneficial owners (SBOs)

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

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

