| General information about company |  |
| :--- | :--- |
| Scrip code | 531398 |
| NSE Symbol |  |
| MSEI Symbol | INE679C01027 |
| ISIN | SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS <br> LIMITED |
| Name of the company | No |
| Whether company is SME | Equity Shares |
| Class of Security | Quarterly |
| Type of report | $30-06-2023$ |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) |  |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing <br> Date | Regulation 31 (1) (b) |
| Shareholding pattern filed under | No |
| Whether the listed entity is Public Sector Undertaking (PSU)? |  |


| Declaration |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :---: |
| Sr. <br> No. | Particular | Yes/No | Promoter and Promoter <br> Group | Public <br> shareholder | Non Promoter- Non <br> Public |  |  |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |  |  |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No | No | No | No |  |  |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |  |  |
| 4 | Whether the Listed Entity has any shares against which depository <br> receipts are issued? | No | No | No | No |  |  |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |  |  |
| 6 | Whether any shares held by promoters are pledge or otherwise <br> encumbered? | No | No |  |  |  |  |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No |  |  |  |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes |  |  |  |  |  |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (\%) | Limits utilized (\%) |
| :--- | :---: | :---: |
| As on shareholding date | 100 | 0.04 |
| As on the end of previous 1st quarter | 100 | 0.04 |
| As on the end of previous 2nd quarter | 100 | 0.04 |
| As on the end of previous 3rd quarter | 100 | 0.04 |
| As on the end of previous 4th quarter | 100 | 0.04 |

Table I - Summary Statement holding of specified securities

| Category <br> (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of <br> Partly <br> paid-up <br> equity <br> shares held <br> (V) | No. Of shares underlying <br> Depository <br> Receipts (VI) | Total nos. shares held $(\mathrm{VII})=$ (IV) $+(\mathrm{V})+$ (VI) | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a $\%$ of$(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |
|  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Class eg: } \\ & \text { X } \end{aligned}$ | $\begin{aligned} & \text { Class } \\ & \text { eg:y } \end{aligned}$ | Total |  |
| (A) | Promoter \& Promoter Group | 1 | 4786891 |  |  | 4786891 | 74.37 | 4786891 |  | 4786891 | 74.37 |
| (B) | Public | 3126 | 1650040 |  |  | 1650040 | 25.63 | 1650040 |  | 1650040 | 25.63 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |
|  | Total | 3127 | 6436931 |  |  | 6436931 | 100 | 6436931 |  | 6436931 | 100 |

Table I - Summary Statement holding of specified securities

| Category <br> (I) | Category of shareholder (II) | No. Of <br> Shares <br> Underlying <br> Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of <br> Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII) $+(\mathrm{X})$ As a \% of$(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | No. <br> (a) | As a $\%$ of total Shares held (b) | No. <br> (a) | As a \% of total Shares held (b) |  | Subcategory (i) | Subcategory <br> (ii) | Subcategory <br> (iii) |
| (A) | Promoter \& Promoter Group |  |  |  | 74.37 |  |  |  |  | 4786891 |  |  |  |
| (B) | Public |  |  |  | 25.63 |  |  |  |  | 1621123 | 0 | 0 | 0 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by <br> Employee <br> Trusts |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  | 100 |  |  |  |  | 6408014 | 0 | 0 | 0 |


| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. | Category \& Name of the <br> Shareholders (I) | 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 Receipts (VI) | Total nos. shares held$\begin{aligned} & (\mathrm{VII})= \\ & (\mathrm{IV})+(\mathrm{V})+ \\ & (\mathrm{VI}) \end{aligned}$ | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | Number of Voting Rights held in each class of securities (IX) |  |  |  |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a \% of Total Voting rights |
|  |  |  |  |  |  |  |  | Class eg: X | Class <br> eg:y | Total |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |
| (d) | Any Other (specify) | 1 | 4786891 |  |  | 4786891 | 74.37 | 4786891 |  | 4786891 | 74.37 |
| Sub-Total (A)(1) |  | 1 | 4786891 |  |  | 4786891 | 74.37 | 4786891 |  | 4786891 | 74.37 |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group $\begin{aligned} & \text { (A) }=(\mathrm{A}) \\ & (1)+(\mathrm{A})(2) \end{aligned}$ |  | 1 | 4786891 |  |  | 4786891 | 74.37 | 4786891 |  | 4786891 | 74.37 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |
| (2) | Institutions (Foreign) |  |  |  |  |  |  |  |  |  |  |
| (3) | Central Government / State Government(s) |  |  |  |  |  |  |  |  |  |  |
| (4) | Non-institutions |  |  |  |  |  |  |  |  |  |  |
| (g) | Resident <br> Individuals holding nominal share capital up to Rs. 2 lakhs | 3060 | 688096 |  |  | 688096 | 10.69 | 688096 |  | 688096 | 10.69 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 13 | 695360 |  |  | 695360 | 10.8 | 695360 |  | 695360 | 10.8 |
| (i) | Non Resident Indians (NRIs) | 21 | 25032 |  |  | 25032 | 0.39 | 25032 |  | 25032 | 0.39 |
| (1) | Bodies Corporate | 30 | 241391 |  |  | 241391 | 3.75 | 241391 |  | 241391 | 3.75 |
| (m) | Any Other (specify) | 2 | 161 |  |  | 161 | 0 | 161 |  | 161 | 0 |
| Sub-Total (B)(4) |  | 3126 | 1650040 |  |  | 1650040 | 25.63 | 1650040 |  | 1650040 | 25.63 |
| Total Public Shareholding $\begin{aligned} & (\mathrm{B})=(\mathrm{B})(1)+(\mathrm{B}) \\ & (2)+(\mathrm{B})(3)+(\mathrm{B})(4) \end{aligned}$ |  | 3126 | 1650040 |  |  | 1650040 | 25.63 | 1650040 |  | 1650040 | 25.63 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |  |  |
| Total ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ |  | 3127 | 6436931 |  |  | 6436931 | 100 | 6436931 |  | 6436931 | 100 |
| Total ( $\mathrm{A}+\mathrm{B}+\mathrm{C}$ ) |  | 3127 | 6436931 |  |  | 6436931 | 100 | 6436931 |  | 6436931 | 100 |


| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. | No. Of <br> Shares <br> Underlying <br> Outstanding <br> convertible <br> securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares |  |  |
|  |  |  |  |  | No. <br> (a) | As a \% of total Shares held <br> (b) | No. <br> (a) | As a \% of total Shares held (b) |  | Subcategory <br> (i) | Subcategory <br> (ii) | Subcategory <br> (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |  |
| (d) |  |  |  | 74.37 |  |  |  |  | 4786891 |  |  |  |
| Sub-Total $(\mathrm{A})(1)$ |  |  |  | 74.37 |  |  |  |  | 4786891 |  |  |  |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group (A)=(A) $(1)+(\mathrm{A})(2)$ |  |  |  | 74.37 |  |  |  |  | 4786891 |  |  |  |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |  |
| (2) | Institutions (Foreign) |  |  |  |  |  |  |  |  |  |  |  |
| (3) | Central Government / State Government(s) |  |  |  |  |  |  |  |  |  |  |  |
| (4) | Non-institutions |  |  |  |  |  |  |  |  |  |  |  |
| (g) |  |  |  | 10.69 |  |  |  |  | 660987 | 0 | 0 | 0 |
| (h) |  |  |  | 10.8 |  |  |  |  | 695360 | 0 | 0 | 0 |
| (i) |  |  |  | 0.39 |  |  |  |  | 24882 | 0 | 0 | 0 |
| (1) |  |  |  | 3.75 |  |  |  |  | 239891 | 0 | 0 | 0 |
| (m) |  |  |  | 0 |  |  |  |  | 3 | 0 | 0 | 0 |
| Sub-Total $(B)(4)$ |  |  |  | 25.63 |  |  |  |  | 1621123 | 0 | 0 | 0 |
| Total Public Shareholding $(\mathrm{B})=(\mathrm{B})$ $\begin{aligned} & (1)+(B)(2)+(B) \\ & (3)+(B)(4) \end{aligned}$ |  |  |  | 25.63 |  |  |  |  | 1621123 | 0 | 0 | 0 |
| C | Table IV - Sta | ment showing | shareholding pat | tern of the Non Prom | noter- | Non Pub | lic sh | reholder |  |  |  |  |
| $\begin{aligned} & \text { Total ( } \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2 \text { ) } \end{aligned}$ |  |  |  | 100 |  |  |  |  | 6408014 |  |  |  |
| $\begin{aligned} & \text { Total }(\mathrm{A}+\mathrm{B}+\mathrm{C} \\ & ) \end{aligned}$ |  |  |  | 100 |  |  |  |  | 6408014 |  |  |  |


| Any Other (specify) |  |
| :---: | :---: |
| Searial No. | 1 |
| Category | Bodies Corporate |
| Name of the Shareholders (I) | SRIVEDA SATTVA |
| PAN (II) | AAKCS8456M |
| No. of the Shareholders (I) | 1 |
| No. of fully paid up equity shares held (IV) | 4786891 |
| No. Of Partly paidup equity shares held (V) |  |
| No. Of shares underlying Depository Receipts (VI) |  |
| Total nos. shares held (VII) = (IV) $+(\mathrm{V})+(\mathrm{VI})$ | 4786891 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 74.37 |
| Number of Voting Rights held in each class of securities (IX) |  |
| Class eg: X | 4786891 |
| Class eg:y |  |
| Total | 4786891 |
| Total as a \% of Total Voting rights | 74.37 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |
| No. Of Shares <br> Underlying <br> Outstanding convertible securities and No. Of Warrants (Xi) <br> (a) |  |
| Shareholding , as $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 74.37 |
| Number of Locked in shares (XII) |  |
| No. (a) |  |


| As a \% of total <br> Shares held (b) |  |  |  |
| :--- | :--- | :--- | :--- |
| Number of Shares pledged or otherwise encumbered (XIII) |  |  |  |
| No. (a) |  |  |  |
| As a \% of total <br> Shares held (b) |  | 4786891 |  |
| Number of equity <br> shares held in <br> dematerialized <br> form (XIV) | 4786891 |  |  |
| Reason for not providing PAN |  |  |  |
| Reason for not <br> providing PAN |  |  |  |
| Shareholder type | Promoter |  |  |


| Bodies Corporate |  |  |
| :---: | :---: | :---: |
| Searial No. | 1 |  |
| Name of the Shareholders (I) | HALDIA PRECISION ENGINEERING PVT. LTD. | Click here to go back |
| PAN (II) | AAACH6445H | Total |
| No. of fully paid up equity shares held (IV) | 115500 | 115500 |
| No. Of Partly paidup equity shares held (V) |  |  |
| No. Of shares underlying <br> Depository <br> Receipts (VI) |  |  |
| Total nos. shares held (VII) = (IV) $+(\mathrm{V})+$ (VI) | 115500 | 115500 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 1.79 | 1.79 |
| Number of Voting Rights held in each class of securities (IX) |  |  |
| Class eg: X | 115500 | 115500 |
| Class eg:y |  |  |
| Total | 115500 | 115500 |
| Total as a \% of Total Voting rights | 1.79 | 1.79 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 1.79 | 1.79 |
| Number of Locked in shares (XII) |  |  |
| No. (a) |  |  |
| As a \% of total Shares held (b) |  |  |
| Number of equity shares held in dematerialized | 115500 | 115500 |


| form (XIV) |  |  |  |
| :--- | :--- | :--- | :--- |
| Reason for not providing PAN |  |  |  |
| Reason for not <br> providing PAN |  |  |  |
| Sub-categorization of shares |  |  |  |
| Shareholding (No. of shares) under | 0 |  |  |
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 |  |
| Sub-category (iii) | 0 | 0 | 0 |

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Searial No. | 1 | 2 |  |
| :---: | :---: | :---: | :---: |
| Name of the Shareholders (I) | MUKESH SURYAKANT PAREKH | MANMOHAN AGARWAL | Click here to go back |
| PAN (II) | AAFPP9715L | ABGPA5158J | Total |
| No. of fully paid up equity shares held (IV) | 88298 | 187425 | 275723 |
| No. Of Partly paidup equity shares held (V) |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |
| Total nos. shares held (VII) $=$ (IV) $+(\mathrm{V})+(\mathrm{VI})$ | 88298 | 187425 | 275723 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 1.37 | 2.91 | 4.28 |
| Number of Voting | ights held in each class of securities (IX |  |  |
| Class eg: X | 88298 | 187425 | 275723 |
| Class eg:y |  |  |  |
| Total | 88298 | 187425 | 275723 |
| Total as a \% of Total Voting rights | 1.37 | 2.91 | 4.28 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |  |  |
| No. Of Shares <br> Underlying <br> Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 1.37 | 2.91 | 4.28 |
| Number of Locked in shares (XII) |  |  |  |
| No. (a) |  |  |  |
| As a \% of total Shares held (b) |  |  |  |
| Number of equity shares held in dematerialized | 88298 | 187425 | 275723 |


| form (XIV) |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Reason for not providing PAN |  |  |  |
| Reason for not <br> providing PAN |  |  |  |
| Sub-categorization of shares |  |  |  |
| Shareholding (No. of shares) under | 0 | 0 |  |
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 |  | 0 |


| Any Other (specify) |  |  |  |
| :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 |  |
| Category | Clearing Members | Trusts |  |
| Category / More than 1 percentage | Category | Category |  |
| Name of the Shareholders (I) |  |  | Click here to go back |
| PAN (II) |  |  | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 3 | 158 | 161 |
| No. Of Partly paidup equity shares held (V) |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |
| Total nos. shares held (VII) = (IV) $+(\mathrm{V})+(\mathrm{VI})$ | 3 | 158 | 161 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |
| Class eg: X | 3 | 158 | 161 |
| Class eg:y |  |  |  |
| Total | 3 | 158 | 161 |
| Total as a \% of Total Voting rights | 0 | 0 | 0 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a \% of $(A+B+C 2)$ | 0 | 0 | 0 |
| Number of Locked in shares (XII) |  |  |  |


| No. (a) |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| As a \% of total <br> Shares held (b) |  |  |  |
| Number of equity <br> shares held in <br> dematerialized <br> form (XIV) | 3 | 0 | 3 |
| Reason for not providing PAN |  |  |  |
| Reason for not <br> providing PAN |  |  |  |
| Sub-categorization of shares |  | 0 |  |
| Shareholding (No. of shares) under | 0 | 0 |  |
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 |  | 0 |

