

AFFLE (INDIA) LIMITED

BSE Scrip Code : 542752 Quarter ended: September 30, 2020

NSE Symbol : AFFLE

| Particulars | Yes/No |
|--|--------|
| Whether the Listed Entity has issued any partly paid up shares | No |
| Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |
| Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| Whether the Listed Entity has any shares in locked-in? | Yes |
| Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| Whether company has equity shares with differential voting rights | No |
| Whether the Listed Entity has any Significant Beneficial Owner? | Yes |

Table I - Summary Statement holding of specified securities

| Category | Category of Shareholder | No of Shareholders | No of fully paid up equity shares held | Total No of Shares Held | Shareholding as a % of total no of shares (As a % of (A+B+C2)) | Number of ¹ | Voting Rights he | eld in each class | of securities | , , | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | | | s Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|----------|--------------------------------|-----------------------|--|----------------------------|---|--------------------------------|------------------|-------------------|---------------|-----|---|---------|-----------------|---|-----------------|--|
| | | | | | | No of Voting Rights Total as a | | | | | | No. | As a % of total | No. | As a % of total | |
| | | | | | | | | | (A+B+C) | | | | Shares held | | Shares held | |
| | | | | | | Class X | Class Y | Total | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 3 | 17433862 | 17433862 | 68.38 | 17433862 | 0 | 17433862 | 68.38 | 0 | 68.38 | 5099274 | 29.25 | 0 | 0 | 17433862 |
| (B) | Public | 35920 | 8062505 | 8062505 | 31.62 | 8062505 | 0 | 8062505 | 31.62 | 0 | 31.62 | 0 | 0.00 | 0 | 0 | 8062502 |
| (C) | Non Promoter-Non Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (C2) | Shares held by Employes Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | Total: | 35923 | 25496367 | 25496367 | 100.00 | 25496367 | 0 | 25496367 | 100.00 | 0 | 100.00 | 5099274 | 20.00 | 0 | 0.00 | 25496364 |

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

| Category | Category & Name of the Shareholder | No of Shareholders | No of fully paid up equity shares held | Shares Held | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2 | | | | of securities | | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | ; full conversion trible Securities ercentage of share capital) (X) As a % of A+B+C2) | | Number of otherw | Number of equity shares held in dematerialized form | |
|----------|--|-----------------------|--|-------------|--|---------------------|-----------------------|----------|----------------------------|---|--|--|-----------------|---------------------|--|----------|
| | | | | | | No of Voting Rights | | | Total as a % of (A+B+C) | | | No. | As a % of total | No. | As a % of total | |
| | | | | | | Class X | Class X Class Y Total | | | | | | Shares held | | Shares held | |
| (1) | Indian | 1 | | | | Ciuss X | Ciuss I | iotai | | | | | † † | | | |
| (a) | Individuals/Hindu undivided Family | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (c) | Financial Institutions/Banks | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (d) | Any Other | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Sub-Total (A)(1) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (2) | Foreign | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals | 1 | 32 | 32 | 0.00 | 32 | 0 | 32 | 0.00 | 0 | 0.00 | 32 | 100.00 | 0 | 0.00 | 32 |
| | ANUJ KHANNA SOHUM | 1 | 32 | 32 | 0.00 | 32 | 0 | 32 | 0.00 | 0 | 0.00 | 32 | 100.00 | 0 | 0.00 | 32 |
| (b) | Government | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (c) | Institutions | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (d) | Foreign Portfolio Investor | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) | Any Other | 2 | 17433830 | 17433830 | 68.38 | 17433830 | 0 | 17433830 | 68.38 | 0 | 68.38 | 5099274 | 29.25 | 0 | 0.00 | 17433830 |
| | AFFLE GLOBAL PTE LTD | 1 | 4017911 | 4017911 | 15.76 | 4017911 | 0 | 4017911 | 15.76 | 0 | 15.76 | 0 | 0.00 | 0 | 0.00 | 4017911 |
| | AFFLE HOLDINGS PTE LTD | 1 | 13415919 | 13415919 | 52.62 | 13415919 | 0 | 13415919 | 52.62 | 0 | 52.62 | 5099274 | 38.01 | 0 | 0.00 | 13415919 |
| | Sub-Total (A)(2) | 3 | 17433862 | 17433862 | 68.38 | 17433862 | 0 | 17433862 | 68.38 | 0 | 68.38 | 5099306 | 29.25 | 0 | 0.00 | 17433862 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 3 | 17433862 | 17433862 | 68.38 | 17433862 | 0 | 17433862 | 68.38 | 0 | 68.38 | 5099306 | 29.25 | 0 | 0.00 | 17433862 |

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of the Shareholder | No of Shareholders | No of fully paid up equity shares held | Total No of Shares Held | Shareholding as a % of total no of shares | Number of \ | Voting Rights he | eld in each class | s of securities | No of Shares Underlying Outstanding converttible securities (Including Warrants) | Number of Locked in Shares | | Number of otherwis | Number of equity shares held in dematerialized form | |
|----------|--|--------------------|---|----------------------------|---|-------------|------------------|-------------------|-----------------|---|----------------------------|--------------------------------|-----------------------|--|---------|
| | | | | | | N | o of Voting Righ | ts | Total as a % of | | No. | As a % of total Shares held | No. | As a % of total Shares held | |
| | | | | | | Class X | Class Y | Total | | | | | | | |
| (1) | Institutions | | | | | | | | | | | | | | |
| (a) | Mutual Funds | 8 | 2264327 | 2264327 | 8.88 | 2264327 | 0 | 2264327 | 8.88 | 0 | 0 | 0 | NA | NA | 2264327 |
| | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C A | 1 | 416510 | 416510 | 1.63 | 416510 | 0 | 416510 | 1.63 | 0 | 0 | 0 | NA | NA | 416510 |
| | L AND T MUTUAL FUND TRUSTEE LTD-L AND T MID CAP F | 1 | 572000 | 572000 | 2.24 | 572000 | 0 | 572000 | 2.24 | 0 | 0 | 0 | NA | NA | 572000 |
| | RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA SMALL CAP FUND | 1 | 982678 | 982678 | 3.85 | 982678 | 0 | 982678 | 3.85 | 0 | 0 | 0 | NA | NA | 982678 |
| (b) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (c) | Alternate Investment Funds | 4 | 358230 | 358230 | 1.41 | 358230 | 0 | 358230 | 1.41 | 0 | 0 | 0.00 | NA | NA | 358230 |
| | MALABAR VALUE FUND | 1 | 277538 | 277538 | 1.09 | 277538 | 0 | 277538 | 1.09 | 0 | 0 | 0.00 | NA | NA | 277538 |
| (d) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (e) | Foreign Portfolio Investors | 38 | 2134929 | 2134929 | 8.37 | 2134929 | 0 | 2134929 | 8.37 | 0 | 0 | 0.00 | NA | NA | 2134929 |
| | ABERDEEN STANDARD ASIA FOCUS PLC | 1 | 436501 | 436501 | 1.71 | 436501 | 0 | 436501 | 1.71 | 0 | 0 | 0.00 | NA | NA | 436501 |
| | KUWAIT INVESTMENT AUTHORITY FUND 225 | 1 | 262958 | 262958 | 1.03 | 262958 | 0 | 262958 | 1.03 | 0 | 0 | 0.00 | NA | NA | 262958 |
| | FRANKLIN TEMPLETON INVESTMENT FUNDS | 1 | 337534 | 337534 | 1.32 | 337534 | 0 | 337534 | 1.32 | 0 | 0 | 0.00 | NA | NA | 337534 |
| (f) | Financial Institutions/Banks | 1 | 2 | 2 | 0.00 | 2 | 0 | 2 | 0.00 | 0 | 0 | 0.00 | NA | NA | 2 |
| (g) | Insurance Companies | 1 | 8213 | 8213 | 0.03 | 8213 | 0 | 8213 | 0.03 | 0 | 0 | 0.00 | NA | NA | 8213 |
| (h) | Provident Funds/Pension Funds | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (i) | Any Other | | | | | | | | | _ | | | | | |
| | FOREIGN BODIES CORPORATES | 1 | 1582341 | 1582341 | 6.21 | 1582341 | 0 | 1582341 | 6.21 | 0 | 0 | 0.00 | NA | NA | 1582341 |
| | MALABAR INDIA FUND LIMITED | 1 | 1582341 | 1582341 | 6.21 | 1582341 | 0 | 1582341 | 6.21 | 0 | 0 | 0.00 | NA | NA | 1582341 |
| | Qualified Institutional Buyer | 1 | 3562 | 3562 | 0.01 | 3562 | 0 | 3562 | 0.01 | 0 | 0 | 0.00 | NA | NA | 3562 |
| (2) | Sub Total (B)(1) | 54 | 6351604 | 6351604 | 24.91 | 6351604 | 0 | 6351604 | 24.91 | 0 | 0 | 0.00 | NA NA | NA NA | 6351604 |
| (2) | Central Government/State Government(s)/President of India | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| | Sub Total (B)(2) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | |
| (a) | i.Individual shareholders holding nominal share capital up to Rs.2 lakhs | 48536 | 1367954 | 1367954 | 5.37 | 1367954 | 0 | 1367954 | 5.37 | 0 | 0 | 0.00 | NA | NA | 1367954 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | 1 | 61070 | 61070 | 0.24 | 61070 | 0 | 61070 | 0.24 | 0 | 0 | 0.00 | NA | NA | 61070 |
| (b) | NBFCs Registered with RBI | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (c) | Employee Trusts | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (d) | Overseas Depositories (Holding DRs)(Balancing figure) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | NA | NA | 0 |
| (e) | Any Other | | | | | _ | | | | | | | | | |
| | TRUSTS | 2 | 74 | 74 | 0.00 | 74 | 0 | 74 | 0 | 0 | 0 | 0.00 | NA | NA | 74 |
| | NON RESIDENT INDIANS | 721 | 134962 | 134962 | 0.53 | 134962 | 0 | 134962 | 0.53 | 0 | 0 | 0.00 | NA | NA | 134962 |
| | CLEARING MEMBERS | 120 | 38274 | 38274 | 0.15 | 38274 | 0 | 38274 | 0.15 | 0 | 0 | 0.00 | NA | NA | 38274 |
| | DIRECTORS | 3 | 1204 | 1204 | 0.00 | 1204 | 0 | 1204 | 0.00 | 0 | 0 | 0.00 | NA | NA | 1204 |
| | NON RESIDENT INDIAN NON REPATRIABLE | 286 | 30828 | 30828 | 0.12 | 30828 | 0 | 30828 | 0.12 | 0 | 0 | 0.00 | NA | NA | 30828 |
| | BODIES CORPORATES | 200 | 76535 | 76535 | 0.30 | 76535 | 0 | 76535 | 0.82 | 0 | 0 | 0.00 | NA | NA | 76535 |
| | Sub Total (B)(3) | 49869 | 1710901 | 1710901 | 6.71 | 1710901 | 0 | 1710901 | 7.23 | 0 | 0 | 0.00 | NA | NA | 1710901 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | 49923 | 8062505 | 8062505 | 31.62 | 8062505 | 0 | 8062505 | 31.62 | 0 | 0 | 0.00 | NA | NA | 8062505 |