

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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|---|-------------------|
| 1. Name of Listed Entity: CELLO WORLD LIMITED | ISSUE |
| 2. Scrip Code/Name of Scrip/Class of Security: Equity Shares | 02.11.2023 |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a) | |
| 4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information: | |

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares?		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?	Yes	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No
f	Whether company has equity shares with differential voting rights?		No
g	Whether the listed entity has any significant beneficial owner?		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.

- 5 The tabular format for disclosure of holding of specified securities is as follows:**

Name of the Company:		Introductory sub-table (I)(a) -										ISSUE												
Scrip Code, Name of the scrip, class of security : EQUITY		CELLO WORLD LIMITED										EQUITY												
As on :		02.11.2023																						
<u>Table I - Summary Statement holding of specified securities</u>																								
Category	Category of shareholder	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares					
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	NA	NA	NA	
(B)	Public	457982	29337023	0	0	29337023	100.00	29337023	0	29337023	100.00	0	100.00	8749999	29.83	NA	NA	29337023	0	0	0	NA	NA	NA
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0.00	0	NA	NA	NA	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0.00	0	NA	NA	NA	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0.00	0	NA	NA	NA	
	Total	457982	29337023	0	0	29337023	100.00	29337023	0	29337023	100.00	0	100.00	8749999	29.83	0	0.00	29337023	0	0	0	NA	NA	NA

(2) Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I		41	5879412	0	0	5879412	20.04	5879412	0	5879412	20.04	0	20.04	3434405	58.41	NA	5879412	0	0	0
	Bnp Paribas Arbitrage - Odi	AAGFB5324G		556465	0	0	556465	1.90	556465	0	556465	1.90	0	1.90	401672	72.18	NA	556465	0	0	0
	Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	AAGCG9887L		464886	0	0	464886	1.58	464886	0	464886	1.58	0	1.58	459816	98.91	NA	464886	0	0	0
	The Nomura Trust And Banking Co., Ltd As The Trustee Of Nomura India Stock Mother Fund	AABTT6636L		459816	0	0	459816	1.57	459816	0	459816	1.57	0	1.57	459816	100.00	NA	459816	0	0	0
	Clis Global Markets Pte. Ltd-Odi	AAFCC6617F		356876	0	0	356876	1.22	356876	0	356876	1.22	0	1.22	237590	66.57	NA	356876	0	0	0
	Morgan Stanley Asia (Singapore) Pte. - Odi	AAECM3575F		330389	0	0	330389	1.13	330389	0	330389	1.13	0	1.13	173834	52.61	NA	330389	0	0	0
	Ashoka Whiteoak Icap - Ashoka Whiteoak India Opportunities Fund	AAFICIO605M		305486	0	0	305486	1.04	305486	0	305486	1.04	0	1.04	305486	100.00	NA	305486	0	0	0
(e)	Foreign Portfolio Investors Category II		1	11458	0	0	11458	0.04	11458	0	11458	0.04	0	0.04	0	0.00	NA	11458	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(g)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
	Sub-Total (B)(2)		42	5890870	0	0	5890870	20.08	5890870	0	5890870	20.08	0	20.08	3434405	58.30	NA	5890870	0	0	0
(3) Central Government/ State Government(s)																					
(a)	Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	State Government / Governor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
	Sub-Total (B)(3)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0

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

Category & Name of the Shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares		
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class: Equity Shares	Class: NIL	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1) Custodian/DR Holder - Name of DR Holders (If Available)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(a)																					
(2) Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(a)																					
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			

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 direct or indirect*: (III)					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		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Table VI - Statement showing foreign ownership limits

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