

## AFFLE (INDIA) LIMITED

BSE Scrip Code : 542752 NSE Symbol : AFFLE Quarter ended: June 30, 2020

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 <sup>1</sup>	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)		ocked in Shares	Number of Sh otherwise	Number of equity shares held in dematerialized form	
						No of Voting Rights			Total as a % of			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	17433862	100.00	0	0	17433862
(B)	Public	35920	8062505	8062505	31.62	8062505	0	8062505	31.62	0	31.62	1901432	23.58	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	19335294	75.84	0	0.00	25496364

## Table II - Statement showing shareholding pattern of the Promoter and Promoter 🤅

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held		Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2		Voting Rights h		s of securities	No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	uming full conversion convertible Securities (as a percentage of iluted share capital) (VII)+(X) As a % of (A+B+C2)		Number of otherw	Number of equity shares held in dematerialized form	
												No. As a % of total Shares held		No.	As a % of total Shares held	
(1)	Indian					Class X	Class Y	Total								
(1) (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
(a) (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	17433830	100.00	0	0.00	17433830
	AFFLE GLOBAL PTE LTD	1	4017911	4017911	15.76	4017911	0	4017911	15.76	0	15.76	4017911	100.00	0	0.00	4017911
	AFFLE HOLDINGS PTE LTD	1	13415919	13415919	52.62	13415919	0	13415919	52.62	0	52.62	13415919	100.00	0	0.00	13415919
	Sub-Total (A)(2)	3	17433862	17433862	68.38	17433862	0	17433862	68.38	0	68.38	17433862	100.00	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	17433862	100.00	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 h	eld in each class	s of securities	No of Shares Underlying Outstanding converttible securities (Including Warrants)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
						N	o of Voting Rig	hts	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	2290338	2290338	8.98	2290338	0	2290338	8.98	0	0	0	NA	NA	2290338
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C A	1	440775	440775	1.73	440775	0	440775	1.73	0	0	0	NA	NA	440775
	L AND T MUTUAL FUND TRUSTEE LTD-L AND T MID CAP F	1	579701	579701	2.27	579701	0	579701	2.27	0	0	0	NA	NA	579701
	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA SMALL CAP FUND	1	997132	997132	3.91	997132	0	997132	3.91	0	0	0	NA	NA	997132
(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	484585	484585	1.90	484585	0	484585	1.90	0	0	0.00	NA	NA	484585
	MALABAR VALUE FUND	1	285214	285214	1.12	285214	0	285214	1.12	0	285214	58.86	NA	NA	285214
(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	17	1934423	1934423	7.59	1934423	0	1934423	7.59	0	0	0.00	NA	NA	1934423
	ABERDEEN STANDARD ASIA FOCUS PLC	1	388501	388501	1.52	388501	0	388501	1.52	0	0	0.00	NA	NA	388501
	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	487102	487102	1.91	487102	0	487102	1.91	0	0	0.00	NA	NA	487102
(f)	Financial Institutions/Banks	1	9798	9798	0.04	9798	0	9798	0.04	0	0	0.00	NA	NA	9798
(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	1616214	1616214	6.34	1616214	0	1616214	6.34	0	1616214	0.00	NA	NA	1616214
	MALABAR INDIA FUND LIMITED	1	1616214	1616214	6.34	1616214	0	1616214	6.34	0	1616214	100.00	NA	NA	1616214
	Sub Total (B)(1)	32	6343571	6343571	24.88	6343571	0	6343571	24.88	0	1901428	29.97	NA	NA	6343571
(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	34768	1328444	1328444	5.21	1328444	0	1328444	5.21	0	0	0.00	NA	NA	1328441
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(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					-					-				-
1-1	TRUSTS	2	74	74	0.00	74	0	74	0	0	0	0	NA	NA	74
	NON RESIDENT INDIANS	585	152718	152718	0.60	152718	0	152718	0.60	0	0	0.00	NA	NA	152718
	CLEARING MEMBERS	113	27983	27983	0.11	27983	0	27983	0.11	0	0	0.00	NA	NA	27983
	DIRECTORS	2	4	4	0.00	4	0	4	0.00	0	4	100.00	NA	NA	4
	NON RESIDENT INDIAN NON REPATRIABLE	209	33777	33777	0.13	33777	0	33777	0.13	0	0	0.00	NA	NA	33777
	BODIES CORPORATES	209	175934	175934	0.69	175934	0	175934	0.82	0	0	0	NA	NA	175934
	Sub Total (B)(3)	35888	1718934	1718934	6.74	1718934	0	1718934	6.87	0	0	0	NA	NA	1718931
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	35920	8062505	8062505	31.62	8062505	0	8062505	31.62	0	1901432	23.58	NA	NA	8062502