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General information about company

| | |
|--|-----------------------|
| Scrip code | 532159 |
| NSE Symbol | NA |
| MSEI Symbol | NA |
| ISIN | INE088D01011 |
| Name of the company | Trescon Limited |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

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| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | Yes | No | Yes | 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 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 encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

Table 1 - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | 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 (VII) = (IV)+(V) + (VI) | Shareholding as a % of total no. of shares (Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities(X) | | | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (X) | 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) = (V)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (DIV) | Sub-categorization of shares | | | |
|--------------|------------------------------|----------------------------|--|--|---|--|---|---|------------|-------|---|---|--|---|----------------------------------|---------|---|-----------------|---|---------------------------------|------------------------------------|-------------------|--------------------|
| | | | | | | | | No of Voting (XIV) 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 | | |
| | | | | | | | | Class e: X | Class e: Y | Total | | | | | | | | | | | Sub-category (I) | Sub-category (II) | Sub-category (III) |
| (A) | Promoter & Promoter Group | 17 | 33789613 | | | 33789613 | 46.61 | 33789613.00 | | | | 46.61 | | | | | | 33789613 | | | | | |
| (B) | Public | 6778 | 36410387 | 2286400 | | 38696987 | 53.39 | 38696987.00 | | | | 53.39 | | | | | | 36410387 | 0 | 0 | 0 | | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DEs | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Trusts | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 6795 | 70200000 | 2286400 | | 72486600 | 100 | 72486600.00 | | | | 100 | | | | | | 69853900 | 0 | 0 | 0 | | |

| Sr. | Category & Name of the Shareholders (I) | No. Of shareholders (II) | No. of fully paid up equity shares held (III) | No. Of Partly paid-up equity shares held (IV) | No. Of shares underlying Depository Receipts (V) | Total nos. shares held (VI) = (III)+(IV)+(V) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C) | Number of Voting Rights held in each class of securities(X) | | | 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 (X) (a) | Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (X)+(XI)+(X) As a % of (A+B+C) | 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 Shareholding (No. of shares) under | | | |
|---|--|--------------------------|---|---|--|--|---|---|------------|-------|---|--|---|---|-------------------------------------|---------|---|---------|---|---|------------------|-------------------|--------------------|
| | | | | | | | | No of Voting (XV/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) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | Class (I) | Class (II) | Total | | | | | | | | | | | | | |
| Table B - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Including self and family) | 17 | 3378913 | | | 3378913 | 46.61 | 3378913.00 | | | | 46.61 | | | | | | | | 3378913 | | | |
| (b) | Central Government / State Government(s) | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions / Banks | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other Institution | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(1) | 17 | 3378913 | | | 3378913 | 46.61 | 3378913.00 | | | | 46.61 | | | | | | | | 3378913 | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Financial Institution | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other Institution | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)(1)+(A)(2) | 17 | 3378913 | | | 3378913 | 46.61 | 3378913.00 | | | | 46.61 | | | | | | | | 3378913 | | | |
| Details of Shares which remain unclaimed for Promoter & Promoter Group | | | | | | | | | | | | | | | | | | | | | | | |
| Table B - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian (Domestic) | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Alternative Investment Funds | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Banks | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Insurance Companies | | | | | | | | | | | | | | | | | | | | | | |
| (f) | Pension Funds / Pension Funds | | | | | | | | | | | | | | | | | | | | | | |
| (g) | Asset reconstruction companies | | | | | | | | | | | | | | | | | | | | | | |
| (h) | Securities Wealth Funds | | | | | | | | | | | | | | | | | | | | | | |
| (i) | MFI's/Investment with life | | | | | | | | | | | | | | | | | | | | | | |
| (j) | Other Financial Institutions | | | | | | | | | | | | | | | | | | | | | | |
| (k) | Any Other Institution | 11 | 1872618 | 0 | | 1872618 | 2.58 | 1872618 | 2.58 | | | 2.58 | | | | | | | | 1872618 | 0 | | |
| | Sub-Total (B)(1) | 11 | 1872618 | 0 | | 1872618 | 2.58 | 1872618 | 2.58 | | | 2.58 | | | | | | | | 1872618 | 0 | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Securities Wealth Funds | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investors (Category I) | 1 | 825000 | 0 | | 825000 | 1.14 | 825000 | 1.14 | | | 1.14 | | | | | | | | 825000 | 0 | | |
| (e) | Foreign Portfolio Investors (Category II) | | | | | | | | | | | | | | | | | | | | | | |
| (f) | Foreign Institutional Investors (Including QFIs, Sub-fund, FPIs) | | | | | | | | | | | | | | | | | | | | | | |
| (g) | Any Other Institution | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | 1 | 825000 | 0 | | 825000 | 1.14 | 825000 | 1.14 | | | 1.14 | | | | | | | | 825000 | 0 | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Central Government / President of India | | | | | | | | | | | | | | | | | | | | | | |
| (b) | State Government / Government | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(3) | | | | | | | | | | | | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Any other categories / Individuals | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Directors and their relatives (including independent directors and executive directors) | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Any Managerial Personnel | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Relatives of promoters (other than Spouse, Son/daughter, daughter-in-law, brother-in-law, Sister-in-law, grandchild, grand-daughter, grand-son/daughter) | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary, or holder of the trust | | | | | | | | | | | | | | | | | | | | | | |
| (f) | Pension Schemes and Provident Fund (PF) | | | | | | | | | | | | | | | | | | | | | | |
| (g) | Resident individuals holding central share capital (in Rs. 2 Lakhs) | 6566 | 1748842 | 69940 | | 2488442 | 3.38 | 2488442 | 3.38 | | | 3.38 | | | | | | | | 1713792 | 0 | | |
| (h) | Resident individuals holding central share capital (in shares of Rs. 2 Lakhs) | 117 | 1870598 | 1187200 | | 2029318 | 28.00 | 2029318 | 28.00 | | | 28.00 | | | | | | | | 1839498 | 0 | | |
| (i) | Non-Resident Indians (NRIs) | 11 | 834796 | 0 | | 834796 | 11.51 | 834796 | 11.51 | | | 11.51 | | | | | | | | 834796 | 0 | | |
| (j) | Foreign Nationals | | | | | | | | | | | | | | | | | | | | | | |
| (k) | Foreign Companies | | | | | | | | | | | | | | | | | | | | | | |
| (l) | Public Corporations | 25 | 4909823 | 0 | | 4909823 | 6.77 | 4909823 | 6.77 | | | 6.77 | | | | | | | | 4909823 | 0 | | |
| (m) | Any Other Institution | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(4) | 6778 | 33727269 | 2286600 | | 35993909 | 49.66 | 35993909 | 49.66 | | | 49.66 | | | | | | | | 33365519 | 0 | | |
| | Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4) | 6778 | 36430387 | 2286600 | | 38695987 | 51.39 | 38695987 | 51.39 | | | 51.39 | | | | | | | | 36063887 | 0 | | |
| Details of the shareholding which is not in dematerialized form for Public | | | | | | | | | | | | | | | | | | | | | | | |
| Details of Shares which remain unclaimed for Public | | | | | | | | | | | | | | | | | | | | | | | |
| Table C - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Individuals (Other than Shareholders of Depository Receipts) | | | | | | | | | | | | | | | | | | | | | | |
| (2) | Total NonPromoter- Non Public Shareholding (C)-(C)(1)-(C)(2) | 6795 | 70200000 | 2286600 | | 72486600 | 100.00 | 72486600 | 100.00 | | | 100.00 | | | | | | | | 69833500 | 0 | | |
| | Total (A+B+C) | 6795 | 70200000 | 2286600 | | 72486600 | 100.00 | 72486600 | 100.00 | | | 100.00 | | | | | | | | 69833500 | 0 | | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage <input type="button" value="Add Notes"/> | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage <input type="button" value="Add Notes"/> | | | | | | | | | | | | | | | | | | | | | | | |

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

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| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 24.00 | 10.84 |
| As on the end of previous 1st quarter | 24.00 | 10.85 |
| As on the end of previous 2nd quarter | 24.00 | 10.85 |
| As on the end of previous 3rd quarter | 24.00 | 10.16 |
| As on the end of previous 4th quarter | 24.00 | 12.91 |

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.