

| General information about company | |
|--|-----------------------|
| Scrip code | 506979 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE046E01025 |
| Name of the company | APT PACKAGING LIMITED |
| Whether company is SME | Yes |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2023 |
| 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 |

Declaration

| 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? | 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 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? | Yes | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 0.03 |
| As on the end of previous 1st quarter | 100 | 0.03 |
| As on the end of previous 2nd quarter | 100 | 0.03 |
| As on the end of previous 3rd quarter | 100 | 0.03 |
| As on the end of previous 4th quarter | 100 | 0.03 |

Table I - Summary Statement holding of specified securities

| 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 (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|-------------|---------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg: y | Total | |
| (A) | Promoter & Promoter Group | 45 | 3820472 | | | 3820472 | 72.58 | 3820472 | | 3820472 | 72.58 |
| (B) | Public | 10337 | 1442995 | | | 1442995 | 27.42 | 1442995 | | 1442995 | 27.42 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 10382 | 5263467 | | | 5263467 | 100 | 5263467 | | 5263467 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | 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+C2) | 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. (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) |
| (A) | Promoter & Promoter Group | | | | 72.58 | | | | | 204156 | | | |
| (B) | Public | | | | 27.42 | | | | | 212921 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 417077 | 0 | 0 | 0 |

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

| Sr. | Category & Name of the 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 (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 (IX) | | | |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 34 | 3158126 | | | 3158126 | 60 | 3158126 | | 3158126 | 60 |
| (d) | Any Other (specify) | 11 | 662346 | | | 662346 | 12.58 | 662346 | | 662346 | 12.58 |
| Sub-Total (A)(1) | | 45 | 3820472 | | | 3820472 | 72.58 | 3820472 | | 3820472 | 72.58 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 45 | 3820472 | | | 3820472 | 72.58 | 3820472 | | 3820472 | 72.58 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (d) | Banks | 4 | 900 | | | 900 | 0.02 | 900 | | 900 | 0.02 |
| (j) | Other Financial Institutions | 1 | 12000 | | | 12000 | 0.23 | 12000 | | 12000 | 0.23 |
| Sub-Total (B)(1) | | 5 | 12900 | | | 12900 | 0.25 | 12900 | | 12900 | 0.25 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 10247 | 938876 | | | 938876 | 17.84 | 938876 | | 938876 | 17.84 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 2 | 72040 | | | 72040 | 1.37 | 72040 | | 72040 | 1.37 |
| (i) | Non Resident Indians (NRIs) | 10 | 4880 | | | 4880 | 0.09 | 4880 | | 4880 | 0.09 |
| (l) | Bodies Corporate | 63 | 408908 | | | 408908 | 7.77 | 408908 | | 408908 | 7.77 |
| (m) | Any Other (specify) | 10 | 5391 | | | 5391 | 0.1 | 5391 | | 5391 | 0.1 |
| Sub-Total (B)(4) | | 10332 | 1430095 | | | 1430095 | 27.17 | 1430095 | | 1430095 | 27.17 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 10337 | 1442995 | | | 1442995 | 27.42 | 1442995 | | 1442995 | 27.42 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 10382 | 5263467 | | | 5263467 | 100 | 5263467 | | 5263467 | 100 |
| Total (A+B+C) | | 10382 | 5263467 | | | 5263467 | 100 | 5263467 | | 5263467 | 100 |

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

| Sr. | 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+C2) | 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. (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) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | | | 60 | | | | | 204156 | | | |
| (d) | | | | 12.58 | | | | | 0 | | | |
| Sub-Total (A) (1) | | | | 72.58 | | | | | 204156 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | | | 72.58 | | | | | 204156 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (d) | | | | 0.02 | | | | | 0 | 0 | 0 | 0 |
| (j) | | | | 0.23 | | | | | 12000 | 0 | 0 | 0 |
| Sub-Total (B) (1) | | | | 0.25 | | | | | 12000 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (g) | | | | 17.84 | | | | | 103270 | 0 | 0 | 0 |
| (h) | | | | 1.37 | | | | | 32040 | 0 | 0 | 0 |
| (i) | | | | 0.09 | | | | | 3200 | 0 | 0 | 0 |
| (l) | | | | 7.77 | | | | | 57020 | 0 | 0 | 0 |
| (m) | | | | 0.1 | | | | | 5391 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 27.17 | | | | | 200921 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 27.42 | | | | | 212921 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 417077 | | | |
| Total (A+B+C) | | | | 100 | | | | | 417077 | | | |

Individuals/Hindu undivided Family

| | |
|--|-----------------------|
| Serial No. | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of fully paid up equity shares held (IV) | 3158126 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3158126 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 60 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg:X | 3158126 |
| Class eg:y | |
| Total | 3158126 |
| Total as a % of Total Voting rights | 60 |
| 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)+(Xi)(a) As a % of (A+B+C2) | 60 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of Shares pledged or otherwise encumbered (XIII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 204156 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |
| Shareholder type | |

Text Block

| | |
|------------------------|--|
| Textual Information(1) | <p>As per RTA record for the quarter ended as on 31st March, 2023 and the person is having more than one folio with same name and same pan number and consolidation of shares, KYC and dematerialization is under process at RTA agent as per SEBI rule. PAN OF THE HOLDER IS AFGPM8579K Hence, without RTA record it is not possible to consolidate the folio by company on its own in XBRL file and hence mentioned separately. Besides, XBRL file is not allowed to insert the same pan twice or more. Hence technical issues are required to be solved at the XBRL listing help desk which is already intimated to BSE .</p> |
| Textual Information(2) | <p>Smt. Sarswati Machhar who was expired on 31st August, 2003 having old style of PAN number i.e. 30532PX8739 for which SHP-XBRL file is not accepting the same. New SHP- XBRL allows either new style pan card number or says user needs to enter ZZZZZ9999Z to validate the file along with reasons for not having correct format of pan card. Enclsoed death certificate and PAN allotment letter of income tax department.</p> |
| Textual Information(3) | <p>As per RTA record for the quarter ended as on 31st March, 2023 and the person is having more than one folio with same name and same pan number and consolidation of shares, KYC and dematerialization is under process at RTA agent as per SEBI rule. PAN OF THE HOLDER IS AAXPM9075G Hence, without RTA record it is not possible to consolidate the folio by company on its own in XBRL file and hence mentioned separately. Besides, XBRL file is not allowed to insert the same pan twice or more. Hence technical issues are required to be solved at the XBRL listing help desk which is already intimated to BSE .</p> |
| Textual Information(4) | <p>As per RTA record for the quarter ended as on 31st March, 2023 and the person is having more than one folio with same name and same pan number and consolidation of shares, KYC and dematerialization is under process at RTA agent as per SEBI rule. PAN OF THE HOLDER IS AJHPM4183A Hence, without RTA record it is not possible to consolidate the folio by company on its own in XBRL file and hence mentioned separately. Besides, XBRL file is not allowed to insert the same pan twice or more. Hence technical issues are required to be solved at the XBRL listing help desk which is already intimated to BSE .</p> |
| Textual Information(5) | <p>As per RTA record for the quarter ended as on 31st March, 2023 and the person is having more than one folio with same name and same pan number and consolidation of shares, KYC and dematerialization is under process at RTA agent as per SEBI rule. PAN OF THE HOLDER IS ALUPM6094P Hence, without RTA record it is not possible to consolidate the folio by company on its own in XBRL file and hence mentioned separately. Besides, XBRL file is not allowed to insert the same pan twice or more. Hence technical issues are required to be solved at the XBRL listing help desk which is already intimated to BSE .</p> |
| Textual Information(6) | <p>As per RTA record for the quarter ended as on 31st March, 2023 and the person is having more than one folio with same name and same pan number and consolidation of shares, KYC and dematerialization is under process at RTA agent as per SEBI rule. PAN OF THE HOLDER IS ALUPM6094P Hence, without RTA record it is not possible to consolidate the folio by company on its own in XBRL file and hence mentioned separately. Besides, XBRL file is not allowed to insert the same pan twice or more. Hence technical issues are required to be solved at the XBRL listing help desk which is already intimated to BSE .</p> |

| Any Other (specify) | | | | | | | |
|--|-------------------------------------|------------------------|--------------------------|------------------------|------------------------|-------------------------------|--|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Bodies Corporate | Trusts | Trusts | Trusts | Trusts | Trusts | Trusts |
| Name of the Shareholders (I) | Race Course Capital Markets Limited | Suyog Beneficial Trust | Utkarsh Beneficial Trust | Arpit Beneficial Trust | GARVA BENEFICIAL TRUST | ANIL MACHHAR (TRUSTEE OF SBM) | Sunil B Machhar (Trustee Of Sbm Trust) |
| PAN (II) | AAABCR9289E | AAETS9806J | AAATU1941L | AABTA0869J | AAATG9858C | AAATA2289B | AABTS2115D |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 597500 | 14920 | 13120 | 11600 | 6960 | 4888 | 3254 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 597500 | 14920 | 13120 | 11600 | 6960 | 4888 | 3254 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 11.35 | 0.28 | 0.25 | 0.22 | 0.13 | 0.09 | 0.06 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 597500 | 14920 | 13120 | 11600 | 6960 | 4888 | 3254 |
| Class eg:y | | | | | | | |
| Total | 597500 | 14920 | 13120 | 11600 | 6960 | 4888 | 3254 |
| Total as a % of Total Voting rights | 11.35 | 0.28 | 0.25 | 0.22 | 0.13 | 0.09 | 0.06 |
| 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+C2) | 11.35 | 0.28 | 0.25 | 0.22 | 0.13 | 0.09 | 0.06 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reason for not providing PAN | | | | | | | |

| Any Other (specify) | | | | | |
|--|-------------------------------|-------------------------|---------------------------|------------------------|---------------------------------------|
| Serial No. | 8 | 9 | 10 | 11 | |
| Category | Trusts | Trusts | Trusts | Trusts | Click here to go back |
| Name of the Shareholders (I) | RAVI MACHHAR (TRUSTEE OF RKM) | PAARVA BENEFICIAL TRUST | SUNIL MACHHAR (SBM TRUST) | Ankit Beneficial Trust | |
| PAN (II) | AAATR2270D | AAATP7288H | ZZZZZ9999Z | AABTA1799D | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 11 |
| No. of fully paid up equity shares held (IV) | 2940 | 2860 | 2824 | 1480 | 662346 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2940 | 2860 | 2824 | 1480 | 662346 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.06 | 0.05 | 0.05 | 0.03 | 12.58 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 2940 | 2860 | 2824 | 1480 | 662346 |
| Class eg: y | | | | | |
| Total | 2940 | 2860 | 2824 | 1480 | 662346 |
| Total as a % of Total Voting rights | 0.06 | 0.05 | 0.05 | 0.03 | 12.58 |
| 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+C2) | 0.06 | 0.05 | 0.05 | 0.03 | 12.58 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | 0 | 0 | 0 |
| Reason for not providing PAN | | | | | |

| | | | | | |
|------------------------------|----------------|----------------|------------------------|----------------|--|
| Reason for not providing PAN | | | Textual Information(1) | | |
| Shareholder type | Promoter Group | Promoter Group | Promoter Group | Promoter Group | |

Text Block

Textual Information(1)

As per RTA record for the quarter ended as on 31st March, 2023 the person is having more than one folio with same name and same pan number and consolidation of shares and correction in name, KYC and dematerialization is under process at RTA agent as per SEBI rule.
PAN OF THE HOLDER IS AABTS2115D
Hence, without RTA record it is not possible to consolidate the folio by company on its own in XBRL file and hence mentioned separately.
Besides, XBRL file is not allowed to insert the same pan twice or more. Hence technical issues are required to be solved at the XBRL listing help desk.

significant beneficial owners

| Sr. No. | Details of the SBO | | | | | Details of the registered owner | | | | | Details of holding/ e the reporting compa | | |
|---------------|----------------------------|-------------|--|-------------|---|-------------------------------------|------------|--|-------------|---|---|---------------|------------------------|
| | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of | | |
| | | | | | | | | | | | Shares | Voting rights | Rig dist divi any dist |
| 1 | ARVIND KRISHNAGOPAL MCAHHR | AFGPM8578J | | India | | RACE COURSE CAPITAL MARKETS LIMITED | AABCR9289E | | India | | 14.54 | 14.54 | 14.54 |
| Total: | | | | | | | | | | | 14.54 | 14.54 | 14.54 |
| 2 | ARPIT ARVIND MACHHAR | ABJPM0915E | | India | | RACE COURSE CAPITAL MARKETS LIMITED | AABCR9289E | | India | | 0.365 | 0.37 | 0.7 |
| Total: | | | | | | | | | | | 0.365 | 0.37 | 0.7 |
| 3 | PRABHA MACHHAR | AAAXPM9074H | | India | | RACE COURSE CAPITAL MARKETS LIMITED | AABCR9289E | | India | | 0.19 | 0.19 | 0.19 |
| Total: | | | | | | | | | | | 0.19 | 0.19 | 0.19 |
| 4 | NISCHINT MACHHAR | ALBPM7161L | | India | | MASTER NISCHINT MACHHAR | ALBPM7161L | | India | | 0.26 | 0.26 | 0.26 |
| Total: | | | | | | | | | | | 0.26 | 0.26 | 0.26 |
| 5 | ARPIT ARVIND MACHHAR | ABJPM0915E | | India | | ARPIT BENEFICIAL TRUST | ABJPM0915E | | India | | 0.22 | 0.22 | 0.22 |
| Total: | | | | | | | | | | | 1.035 | 1.04 | 1.3 |

