

General information about company	
ISIN	INE663P01015
ESIN	INE663P01015
Name of the company	A.E. ENTERPRISES 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)	30-09-2022
Date of allotment / Vesting/Allotment (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					
Sl. 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?	Yes	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 I - Summary Statement holding of specified securities									
Category (I)	Category of Shareholder (II)	No. 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 Outstanding Depository Receipts (VI)	Total nos. of 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+C)	Number of Voting Rights held in each class of securities (IX)	Total as a % of Total (A+B+C)
(A)	Promoter & Promoter Group	1	807600			807600	6.25	807600	6.25
(B)	Public	2687	12106036			12106036	93.75	12106036	93.75
(C)	Non Promoter-Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
Total		2688	12913636			12913636	100	12913636	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 Depository Receipts (XII)	Shareholding as a % of total no. of convertible securities (as a percentage of diluted share capital) (XIII) = (X) + (XI) + (XII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)	Total as a % of Total Voting Rights
(A)	Promoter & Promoter Group				6.25				807600
(B)	Public				93.75				11970306
(C)	Non Promoter-Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
Total					100				1277906

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
Sl. No.	Category & Name of the Shareholder (I)	No. Of Shares (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (XII)	Total nos. of shares held (VII) = (II) + (X) + (XI) + (XII) As a % of (A+B+C)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)
(1)	Indian									
(6)	Any Other (specify)	1	807600			807600	6.25	807600		807600
(7)	Sub-Total (A)	1	807600			807600	6.25	807600		807600
(2)	Foreign									
(8)	Sub-Total (B)									
(9)	Total Shareholding of Promoter and Promoter Group (A)+(B)	1	807600			807600	6.25	807600		807600
(10)	Total (A+B+C)	2688	12913636			12913636	100	12913636		12913636

Table III - Statement showing shareholding pattern of the Public shareholder										
Sl. No.	Category & Name of the Shareholder (I)	No. Of Shares (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (XII)	Total nos. of shares held (VII) = (II) + (X) + (XI) + (XII) As a % of (A+B+C)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)
(1)	Institutions									
(3)	Non-institutions									
(4)	Individuals - Institutional shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2545		1167147		1167147	9.04	1167147		1167147
(5)	Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	30		6415387		6415387	49.68	6415387		6415387
(6)	Any Other (specify)	112		4523502		4523502	35.03	4523502		4523502
(7)	Sub-Total (B)	2687	12106036			12106036	93.75	12106036		12106036
(8)	Total Public Shareholding (B)+(C1)+(C2)+(C3)+(C4)	2687	12106036			12106036	93.75	12106036		12106036
(9)	Total (A+B+C)	2688	12913636			12913636	100	12913636		12913636

Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public shareholder										
Sl. No.	Category & Name of the Shareholder (I)	No. Of Shares (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (XII)	Total nos. of shares held (VII) = (II) + (X) + (XI) + (XII) As a % of (A+B+C)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)
(1)	Institutions									
(3)	Non-institutions									
(4)	Individuals - Institutional shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2545		1167147		1167147	9.04	1167147		1167147
(5)	Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	30		6415387		6415387	49.68	6415387		6415387
(6)	Any Other (specify)	112		4523502		4523502	35.03	4523502		4523502
(7)	Sub-Total (B)	2687	12106036			12106036	93.75	12106036		12106036
(8)	Total Public Shareholding (B)+(C1)+(C2)+(C3)+(C4)	2687	12106036			12106036	93.75	12106036		12106036
(9)	Total (A+B+C)	2688	12913636			12913636	100	12913636		12913636

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
Sl. No.	Category & Name of the Shareholder (I)	No. Of Shares (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (XII)	Total nos. of shares held (VII) = (II) + (X) + (XI) + (XII) As a % of (A+B+C)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)
(1)	Indian									
(6)	Any Other (specify)	1	807600			807600	6.25	807600		807600
(7)	Sub-Total (A)	1	807600			807600	6.25	807600		807600
(2)	Foreign									
(8)	Sub-Total (B)									
(9)	Total Shareholding of Promoter and Promoter Group (A)+(B)	1	807600			807600	6.25	807600		807600
(10)	Total (A+B+C)	2688	12913636			12913636	100	12913636		12913636

Table III - Statement showing shareholding pattern of the Public shareholder										
Sl. No.	Category & Name of the Shareholder (I)	No. Of Shares (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (XII)	Total nos. of shares held (VII) = (II) + (X) + (XI) + (XII) As a % of (A+B+C)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)
(1)	Institutions									
(3)	Non-institutions									
(4)	Individuals - Institutional shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2545		1167147		1167147	9.04	1167147		1167147
(5)	Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	30		6415387		6415387	49.68	6415387		6415387
(6)	Any Other (specify)	112		4523502		4523502	35.03	4523502		4523502
(7)	Sub-Total (B)	2687	12106036			12106036	93.75	12106036		12106036
(8)	Total Public Shareholding (B)+(C1)+(C2)+(C3)+(C4)	2687	12106036			12106036	93.75	12106036		12106036
(9)	Total (A+B+C)	2688	12913636			12913636	100	12913636		12913636

Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public shareholder										
Sl. No.	Category & Name of the Shareholder (I)	No. Of Shares (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (XII)	Total nos. of shares held (VII) = (II) + (X) + (XI) + (XII) As a % of (A+B+C)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XIV)	Number of Shares pledged or otherwise encumbered (XV)	Number of equity shares held in dematerialized form (XVI)
(1)	Institutions									
(3)	Non-institutions									
(4)	Individuals - Institutional shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2545		1167147		1167147	9.04	1167147		1167147
(5)	Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	30		6415387		6415387	49.68	6415387		6415387
(6)	Any Other (specify)	112		4523502		4523502	35.03	4523502		4523502
(7)	Sub-Total (B)	2687	12106036			12106036	93.75	12106036		12106036
(8)	Total Public Shareholding (B)+(C1)+(C2)+(C3)+(C4)	2687	12106036			12106036	93.75	12106036		12106036
(9)	Total (A+B+C)	2688	12913636			12913636	100	12913636		12913636

Any Other (specify)									
Serial No.	Category	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)
1	Bodies Corporate								
	RMS Moqap Pvt. Ltd.								
	Click here to go back								
	PAN (II)	AAPCR7363B							
	No. of the Shareholders (I)	1							
	No. of fully paid up equity shares held (IV)	807600				807600			
	No. Of Partly paid up equity shares held (V)								
	No. Of shares underlying Depository Receipts (VI)								
	Total nos. shares held (VII) = (IV) + (V) + (VI)	807600				807600			
	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	6.25				6.25			
	Number of Voting Rights held in each class of securities (IX)								
	Class eg. X	807600				807600			
	Class eg. Y								
	Total	807600				807600			
	Total as a % of Total Voting rights	6.25				6.25			
	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 (XII) (a)								
	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) As a % of (A+B+C)	6.25				6.25			
	Number of Locked in shares (XIV)								
	No. (a)								
	As a % of total Shares held (b)								
	Number of Shares pledged or otherwise encumbered (XV)								
	No. (a)								
	As a % of total Shares held (b)								
	Number of equity shares held in dematerialized form (XVI)	807600				807600			
	Reason for not providing PAN								
	Reason for not providing PAN								
	Shareholder type	Promoter							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.									
Serial No.	Category	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)
1	Bodies Corporate								
	RMS Moqap Pvt. Ltd.								
	Click here to go back								
	PAN (II)	AAPCR7363B							
	No. of the Shareholders (I)	1							
	No. of fully paid up equity shares held (IV)	807600				807600			
	No. Of Partly paid up equity shares held (V)								
	No. Of shares underlying Depository Receipts (VI)								
	Total nos. shares held (VII) = (IV) + (V) + (VI)	807600				807600			
	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	6.25				6.25			
	Number of Voting Rights held in each class of securities (IX)								
	Class eg. X	1000000				1000000			
	Class eg. Y								

