

| <b>General information about company</b>   |                                       |
|--|---------------------------------------|
| Scrip code   | 523323                                |
| NSE Symbol   |                                       |
| MSEI Symbol  |                                       |
| ISIN   | INE177F01017                          |
| Name of the company  | Kovai Medical Center and Hospital Ltd |
| 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                                    |

| <b>Declaration</b> |  |        |                             |                    |                          |
|--------------------|--|--------|-----------------------------|--------------------|--------------------------|
| 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    |                             |                    |                          |

| <b>Table VI - Statement showing foreign ownership limits</b> |                            |                            |
|--|----------------------------|----------------------------|
| <b>Particular</b>  | <b>Approved limits (%)</b> | <b>Limits utilized (%)</b> |
| As on shareholding date                                      | 100                        | 7.94                       |
| As on the end of previous 1st quarter                        | 100                        | 8.09                       |
| As on the end of previous 2nd quarter                        | 100                        | 10.12                      |
| As on the end of previous 3rd quarter                        | 100                        | 10.09                      |
| As on the end of previous 4th quarter                        | 100                        | 10.13                      |

**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      | 15                         | 6181409                                      |  |   | 6181409  | 56.49   | 6181409   |            | 6181409  | 56.49                   |
| (B)          | Public                         | 13132                      | 4760853                                      |  |   | 4760853  | 43.51   | 4760853   |            | 4760853  | 43.51                   |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |          |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |   |   |            |          |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |          |                         |
|              | <b>Total</b>                   | 13147                      | 10942262                                     |  |   | 10942262                                       | 100   | 10942262  |            | 10942262 | 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      |   |  |  | 56.49   |                                  |                                 |   |                                 | 6181409   |                              |                   |                    |
| (B)          | Public                         |   |  |  | 43.51   |                                  |                                 |   |                                 | 4463589   | 0                            | 0                 | 0                  |
| (C)          | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C1)         | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C2)         | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
|              | Total                          |   |  |  | 100   |                                  |                                 |   |                                 | 10644998  | 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  | 10                         | 1468065                                      |  |   | 1468065                                      | 13.42   | 1468065   |             | 1468065  | 13.42                               |
| (d)  | Any Other (specify)   | 3                          | 4635846                                      |  |   | 4635846                                      | 42.37   | 4635846   |             | 4635846  | 42.37                               |
| Sub-Total (A)(1)   |   | 13                         | 6103911                                      |  |   | 6103911                                      | 55.78   | 6103911   |             | 6103911  | 55.78                               |
| (2)  | Foreign   |                            |  |  |   |  |   |   |             |          |                                     |
| (a)  | Individuals (NonResident Individuals/ Foreign Individuals)                                    | 2                          | 77498  |  |   | 77498  | 0.71  | 77498   |             | 77498    | 0.71                                |
| Sub-Total (A)(2)   |   | 2                          | 77498  |  |   | 77498  | 0.71  | 77498   |             | 77498    | 0.71                                |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)                  |   | 15                         | 6181409                                      |  |   | 6181409                                      | 56.49   | 6181409   |             | 6181409  | 56.49                               |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |                            |  |  |   |  |   |   |             |          |                                     |
| (1)  | Institutions (Domestic)   |                            |  |  |   |  |   |   |             |          |                                     |
| (a)  | Mutual Funds  | 4                          | 426986                                       |  |   | 426986                                       | 3.9   | 426986  |             | 426986   | 3.9                                 |
| (c)  | Alternate Investment Funds  | 3                          | 42001  |  |   | 42001  | 0.38  | 42001   |             | 42001    | 0.38                                |
| Sub-Total (B)(1)   |   | 7                          | 468987                                       |  |   | 468987                                       | 4.29  | 468987  |             | 468987   | 4.29                                |
| (2)  | Institutions (Foreign)  |                            |  |  |   |  |   |   |             |          |                                     |
| (d)  | Foreign Portfolio Investors Category I  | 31                         | 34726  |  |   | 34726  | 0.32  | 34726   |             | 34726    | 0.32                                |
| Sub-Total (B)(2)   |   | 31                         | 34726  |  |   | 34726  | 0.32  | 34726   |             | 34726    | 0.32                                |
| (3)  | Central Government / State Government(s)  |                            |  |  |   |  |   |   |             |          |                                     |
| (4)  | Non-institutions  |                            |  |  |   |  |   |   |             |          |                                     |
| (e)  | Key Managerial Personnel  | 1                          | 100  |  |   | 100  | 0   | 100   |             | 100      | 0                                   |
| (f)  | Investor Education and Protection Fund (IEPF)   | 1                          | 167191                                       |  |   | 167191                                       | 1.53  | 167191  |             | 167191   | 1.53                                |
| (g)  | Resident Individuals holding nominal share capital up to Rs. 2 lakhs                          | 12456                      | 2212448                                      |  |   | 2212448                                      | 20.22   | 2212448   |             | 2212448  | 20.22                               |
| (h)  | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs                   | 6                          | 220494                                       |  |   | 220494                                       | 2.02  | 220494  |             | 220494   | 2.02                                |
| (i)  | Non Resident Indians (NRIs)   | 391                        | 1161184                                      |  |   | 1161184                                      | 10.61   | 1161184   |             | 1161184  | 10.61                               |
| (l)  | Bodies Corporate  | 237                        | 492350                                       |  |   | 492350                                       | 4.5   | 492350  |             | 492350   | 4.5                                 |
| (m)  | Any Other (specify)   | 2                          | 3373   |  |   | 3373   | 0.03  | 3373  |             | 3373     | 0.03                                |
| Sub-Total (B)(4)   |   | 13094                      | 4257140                                      |  |   | 4257140                                      | 38.91   | 4257140   |             | 4257140  | 38.91                               |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)                            |   | 13132                      | 4760853                                      |  |   | 4760853                                      | 43.51   | 4760853   |             | 4760853  | 43.51                               |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |                            |  |  |   |  |   |   |             |          |                                     |
| Total ( A+B+C2 )   |   | 13147                      | 10942262                                     |  |   | 10942262                                     | 100   | 10942262  |             | 10942262 | 100                                 |
| Total (A+B+C)  |   | 13147                      | 10942262                                     |  |   | 10942262                                     | 100   | 10942262  |             | 10942262 | 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)  |   |  |  | 13.42   |                                  |                                 |   |                                 | 1468065   |                              |                   |                    |
| (d)  |   |  |  | 42.37   |                                  |                                 |   |                                 | 4635846   |                              |                   |                    |
| Sub-Total (A) (1)  |   |  |  | 55.78   |                                  |                                 |   |                                 | 6103911   |                              |                   |                    |
| (2)  | Foreign   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (a)  |   |  |  | 0.71  |                                  |                                 |   |                                 | 77498   |                              |                   |                    |
| Sub-Total (A) (2)  |   |  |  | 0.71  |                                  |                                 |   |                                 | 77498   |                              |                   |                    |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)                 |   |  |  | 56.49   |                                  |                                 |   |                                 | 6181409   |                              |                   |                    |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (1)  | Institutions (Domestic)   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (a)  |   |  |  | 3.9   |                                  |                                 |   |                                 | 426986  | 0                            | 0                 | 0                  |
| (c)  |   |  |  | 0.38  |                                  |                                 |   |                                 | 42001   | 0                            | 0                 | 0                  |
| Sub-Total (B) (1)  |   |  |  | 4.29  |                                  |                                 |   |                                 | 468987  | 0                            | 0                 | 0                  |
| (2)  | Institutions (Foreign)  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (d)  |   |  |  | 0.32  |                                  |                                 |   |                                 | 34726   | 0                            | 0                 | 0                  |
| Sub-Total (B) (2)  |   |  |  | 0.32  |                                  |                                 |   |                                 | 34726   | 0                            | 0                 | 0                  |
| (3)  | Central Government / State Government(s)  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (4)  | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (c)  |   |  |  | 0   |                                  |                                 |   |                                 | 100   | 0                            | 0                 | 0                  |
| (f)  |   |  |  | 1.53  |                                  |                                 |   |                                 | 167191  | 0                            | 0                 | 0                  |
| (g)  |   |  |  | 20.22   |                                  |                                 |   |                                 | 2019725   | 0                            | 0                 | 0                  |
| (h)  |   |  |  | 2.02  |                                  |                                 |   |                                 | 220494  | 0                            | 0                 | 0                  |
| (i)  |   |  |  | 10.61   |                                  |                                 |   |                                 | 1058943   | 0                            | 0                 | 0                  |
| (l)  |   |  |  | 4.5   |                                  |                                 |   |                                 | 490050  | 0                            | 0                 | 0                  |
| (m)  |   |  |  | 0.03  |                                  |                                 |   |                                 | 3373  | 0                            | 0                 | 0                  |
| Sub-Total (B) (4)  |   |  |  | 38.91   |                                  |                                 |   |                                 | 3959876   | 0                            | 0                 | 0                  |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)                            |   |  |  | 43.51   |                                  |                                 |   |                                 | 4463589   | 0                            | 0                 | 0                  |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| Total ( A+B+C2 )   |   |  |  | 100   |                                  |                                 |   |                                 | 10644998  |                              |                   |                    |
| Total (A+B+C )   |   |  |  | 100   |                                  |                                 |   |                                 | 10644998  |                              |                   |                    |







| <b>Individuals/Hindu undivided Family</b>  |                       |
|--|-----------------------|
| Serial No.   |                       |
| Name of the Shareholders (I)   | Click here to go back |
| PAN (II)   | Total                 |
| No. of fully paid up equity shares held (IV)   | 1468065               |
| No. Of Partly paid-up equity shares held (V)   |                       |
| No. Of shares underlying Depository Receipts (VI)  |                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 1468065               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 13.42                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                       |
| Class eg:X   | 1468065               |
| Class eg:y   |                       |
| Total  | 1468065               |
| Total as a % of Total Voting rights  | 13.42                 |
| 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) | 13.42                 |
| <b>Number of Locked in shares (XII)</b>  |                       |
| No. (a)  |                       |
| As a % of total Shares held (b)  |                       |
| <b>Number of Shares pledged or otherwise encumbered (XIII)</b>   |                       |
| No. (a)  |                       |
| As a % of total Shares held (b)  |                       |
| Number of equity shares held in dematerialized form (XIV)  | 1468065               |
| <b>Reason for not providing PAN</b>  |                       |
| Reason for not providing PAN   |                       |
| Shareholder type   |                       |

| Any Other (specify)  |                                      |   |                                  |                                       |
|--|--------------------------------------|---|----------------------------------|---------------------------------------|
| Serial No.   | 1                                    | 2   | 3                                |                                       |
| Category   | Bodies Corporate                     | Bodies Corporate                          | Director or Director's Relatives | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)   | KOVAI PURANI FINANCE PRIVATE LIMITED | PAVAI PROPERTY DEVELOPERS PRIVATE LIMITED | MATHURA V PALANISWAMI            |                                       |
| PAN (II)   | AABCK2682G                           | AADCP0194J                                | AQAPM4111G                       | Total                                 |
| No. of the Shareholders (I)  | 1                                    | 1   | 1                                | 3                                     |
| No. of fully paid up equity shares held (IV)   | 4043061                              | 519833                                    | 72952                            | 4635846                               |
| No. Of Partly paid-up equity shares held (V)   |                                      |   |                                  |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                                      |   |                                  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 4043061                              | 519833                                    | 72952                            | 4635846                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 36.95                                | 4.75                                      | 0.67                             | 42.37                                 |
| Number of Voting Rights held in each class of securities (IX)  |                                      |   |                                  |                                       |
| Class eg: X  | 4043061                              | 519833                                    | 72952                            | 4635846                               |
| Class eg:y   |                                      |   |                                  |                                       |
| Total  | 4043061                              | 519833                                    | 72952                            | 4635846                               |
| Total as a % of Total Voting rights  | 36.95                                | 4.75                                      | 0.67                             | 42.37                                 |
| 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) | 36.95                                | 4.75                                      | 0.67                             | 42.37                                 |
| 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)  | 4043061                              | 519833                                    | 72952                            | 4635846                               |
| Reason for not providing PAN   |                                      |   |                                  |                                       |
| Reason for not providing PAN   |                                      |   |                                  |                                       |
| Shareholder type   | Promoter Group                       | Promoter Group                            | Promoter Group                   |                                       |

| Individuals (NonResident Individuals/ Foreign Individuals)   |                  |                     |                                       |
|--|------------------|---------------------|---------------------------------------|
| Serial No.   | 1                | 2                   |                                       |
| Name of the Shareholders (I)   | THIRUMOORTHY M C | VANI V THIRUMOORTHY | <a href="#">Click here to go back</a> |
| PAN (II)   | AMSPT0451E       | AMSPT0819J          | Total                                 |
| No. of fully paid up equity shares held (IV)   | 6013             | 71485               | 77498                                 |
| No. Of Partly paid-up equity shares held (V)   |                  |                     |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                  |                     |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 6013             | 71485               | 77498                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.05             | 0.65                | 0.71                                  |
| Number of Voting Rights held in each class of securities (IX)  |                  |                     |                                       |
| Class eg: X  | 6013             | 71485               | 77498                                 |
| Class eg:y   |                  |                     |                                       |
| Total  | 6013             | 71485               | 77498                                 |
| Total as a % of Total Voting rights  | 0.05             | 0.65                | 0.71                                  |
| 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) | 0.05             | 0.65                | 0.71                                  |
| 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)  | 6013             | 71485               | 77498                                 |
| Reason for not providing PAN   |                  |                     |                                       |
| Reason for not providing PAN   |                  |                     |                                       |
| Shareholder type   | Promoter Group   | Promoter Group      |                                       |

| <b>Mutual Funds</b>  |                     |   |                                       |
|--|---------------------|---|---------------------------------------|
| Serial No.   | 1                   | 2   |                                       |
| Name of the Shareholders (I)   | DSP HEALTHCARE FUND | QUANT MUTUAL FUND - QUANT HEALTHCARE FUND | <a href="#">Click here to go back</a> |
| PAN (II)   | AAAJD0430B          | AAATE0120D                                | Total                                 |
| No. of fully paid up equity shares held (IV)   | 165156              | 176084                                    | 341240                                |
| No. Of Partly paid-up equity shares held (V)   |                     |   |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                     |   |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 165156              | 176084                                    | 341240                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.51                | 1.61                                      | 3.12                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                     |   |                                       |
| Class eg: X  | 165156              | 176084                                    | 341240                                |
| Class eg:y   |                     |   |                                       |
| Total  | 165156              | 176084                                    | 341240                                |
| Total as a % of Total Voting rights  | 1.51                | 1.61                                      | 3.12                                  |
| 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) | 1.51                | 1.61                                      | 3.12                                  |
| <b>Number of Locked in shares (XII)</b>  |                     |   |                                       |
| No. (a)  |                     |   |                                       |
| As a % of total Shares held (b)  |                     |   |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 165156              | 176084                                    | 341240                                |
| <b>Reason for not providing PAN</b>  |                     |   |                                       |
| Reason for not providing PAN   |                     |   |                                       |
| <b>Sub-categorization of shares</b>  |                     |   |                                       |
| <b>Shareholding (No. of shares) under</b>  |                     |   |                                       |
| Sub-category (i)   | 0                   | 0   | 0                                     |
| Sub-category (ii)  | 0                   | 0   | 0                                     |
| Sub-category (iii)   | 0                   | 0   | 0                                     |

| Any Other (specify)  |          |   |                                       |
|--|----------|---|---------------------------------------|
| Serial No.   | 1        | 2                                       |                                       |
| Category   | Trusts   | Unclaimed or Suspense or Escrow Account |                                       |
| Category / More than 1 percentage  | Category | Category                                |                                       |
| Name of the Shareholders (I)   |          |   | <a href="#">Click here to go back</a> |
| PAN (II)   |          |   | Total                                 |
| No. of the Shareholders (I)  | 1        | 1                                       | 2                                     |
| No. of fully paid up equity shares held (IV)   | 2273     | 1100                                    | 3373                                  |
| No. Of Partly paid-up equity shares held (V)   |          |   |                                       |
| No. Of shares underlying Depository Receipts (VI)  |          |   |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 2273     | 1100                                    | 3373                                  |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.02     | 0.01                                    | 0.03                                  |
| Number of Voting Rights held in each class of securities (IX)  |          |   |                                       |
| Class eg: X  | 2273     | 1100                                    | 3373                                  |
| Class eg:y   |          |   |                                       |
| Total  | 2273     | 1100                                    | 3373                                  |
| Total as a % of Total Voting rights  | 0.02     | 0.01                                    | 0.03                                  |
| 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) | 0.02     | 0.01                                    | 0.03                                  |
| Number of Locked in shares (XII)   |          |   |                                       |
| No. (a)  |          |   |                                       |
| As a % of total Shares held (b)  |          |   |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 2273     | 1100                                    | 3373                                  |
| Reason for not providing PAN   |          |   |                                       |
| Reason for not providing PAN   |          |   |                                       |
| Sub-categorization of shares   |          |   |                                       |
| Shareholding (No. of shares) under   |          |   |                                       |
| Sub-category (i)   | 0        | 0                                       | 0                                     |
| Sub-category (ii)  | 0        | 0                                       | 0                                     |
| Sub-category (iii)   | 0        | 0                                       | 0                                     |

**significant beneficial owners**

| Sr. No.       | Details of the SBO         |            |  |             |   | Details of the registered owner           |            |  |             |   | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: |               |  |                     |                                   |
|---------------|----------------------------|------------|--|-------------|---|---|------------|--|-------------|---|---|---------------|--|---------------------|-----------------------------------|
|               | 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 | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence |
| 1             | PALANISWAMI N              | ADOPP9582B |  | India       |   | Kovai Purani Finance Private Limited      | AABCK2682G |  | India       |   | 38  | 38            | 38   | Yes                 | Yes                               |
| <b>Total:</b> |                            |            |  |             |   |   |            |  |             |   | <b>38</b>   | <b>38</b>     | <b>38</b>  |                     |                                   |
| 2             | THAVAMANI DEVI PALANISWAMI | ABCPT7584R |  | India       |   | Kovai Purani Finance Private Limited      | AABCK2682G |  | India       |   | 44  | 44            | 44   | Yes                 | Yes                               |
| <b>Total:</b> |                            |            |  |             |   |   |            |  |             |   | <b>44</b>   | <b>44</b>     | <b>44</b>  |                     |                                   |
| 3             | PALANISWAMI N              | ADOPP9582B |  | India       |   | Pavai Property Developers Private Limited | AADCP0194J |  | India       |   | 50  | 50            | 50   | Yes                 | Yes                               |
| <b>Total:</b> |                            |            |  |             |   |   |            |  |             |   | <b>132</b>  | <b>132</b>    | <b>132</b>   |                     |                                   |
| 4             | THAVAMANI DEVI PALANISWAMI | ABCPT7584R |  | India       |   | Pavai Property Developers Private Limited | AADCP0194J |  | India       |   | 50  | 50            | 50   | Yes                 | Yes                               |
| <b>Total:</b> |                            |            |  |             |   |   |            |  |             |   | <b>144</b>  | <b>144</b>    | <b>144</b>   |                     |                                   |