| General information about company | | | | | | |
|--|------------------------|--|--|--|--|--|
| Scrip code | 503681 | | | | | |
| NSE Symbol | | | | | | |
| MSEI Symbol | | | | | | |
| ISIN | INE927X01018 | | | | | |
| Name of the company | ELCID INVESTMENTS 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) | 31-12-2020 | | | | | |
| 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 | 4 Whether the Listed Entity has any shares against which depository receipts are issued? | | 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 I - Summary Statement holding of specified securities | | | | | | | | | | |
|-----------------|---|----------------------------------|---------------------|--------------------|--------------------------|---------------------------------|--|---|---------------|--------|-----------------|
| Cotooor | Category | | No. of fully | No. Of Partly | No. Of shares | shares held (VII) = (IV)+ | of total no. of shares) (calculated as per SCRR, 1957) (VIII) | Number of Voting Rights held in each class of securities (IX) | | | |
| Category (I) | of shareholder | Nos. Of shareholders (III) | paid up equity | paid-up equity | underlying Depository | | | No of Voting (XIV) Rights | | | Total as a |
| (II) | (11) | (III) | shares held (IV) | shares held (V) | Receipts (VI) | | | Class eg: X | Class eg:y | Total | % of (A+B+C) |
| (A) | Promoter & Promoter Group | 5 | 149750 | | | 149750 | 74.88 | 149750 | | 149750 | 74.88 |
| (B) | Public | 218 | 50250 | | | 50250 | 25.13 | 50250 | | 50250 | 25.13 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 223 | 200000 | | | 200000 | 100 | 200000 | | 200000 | 100 |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | |
|-------------|---|---|---------------------------------|---|--|--|--|--|--|---------------------------------------|
| Category of | Category | Category f hareholder II) Shares Underlying convertible securities Shares Underlying Convertible Shares Shares Underlying Convertible | No. of Shares Underlying | No. Of Shares Underlying Outstanding convertible | 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 |
| | shareholder (II) | | Outstanding Warrants (Xi) | securities and No. Of Warrants (Xi) (a) | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| (A) | Promoter & Promoter Group | | | | 74.88 | | | | | 149750 |
| (B) | Public | | | | 25.13 | | | | | 40400 |
| (C) | Non Promoter- Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 190150 |

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| Т | Table II - Statem | ent showin | g share | holding | g pattern o | of the Pi | romoter and Pi | romote | r Gro | up | |
|---|---|------------------------------|-------------------|------------------|--------------------------|---------------------------|--|----------|-------|--------|-----------------------|
| | | | No. of fully | No. Of Partly | No. Of | Total nos. | Shareholding as a % of total no. | Rights a | | | |
| Sr. | Category & Name of the Shareholders (I) Nos. Of shareholders (III) shareholders held paid up equity shares held up equity shares held up equity shares held up equity shares held up equity shares held up equity shares held up (VI) = (VI) (VI) = (VI) = (VI) (VI) = (VI) | shareholders | paid up equity | equity | underlying Depository | (VII) = | of shares (calculated as per SCRR, 1957) | | | | Total as a % of |
| | | (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | Total Voting rights | | | | | |
| А | Table II - Statement | showing share | holding pa | attern of tl | ne Promoter a | ind Promot | er Group | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 5 | 149750 | | | 149750 | 74.88 | 149750 | | 149750 | 74.88 |
| Sub-Total (A) (1) | | 5 | 149750 | | | 149750 | 74.88 | 149750 | | 149750 | 74.88 |
| (2) | Foreign | | | | | - | | | | | |
| Total Shareholding of Promoter and Promoter Group $(A)=$ (A)(1)+(A)(2) | | 5 | 149750 | | | 149750 | 74.88 | 149750 | | 149750 | 74.88 |
| В | Table III - Statement | t showing share | eholding p | attern of | the Public sha | areholder | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 189 | 27188 | | | 27188 | 13.59 | 27188 | | 27188 | 13.59 |
| (e) | Any Other (specify) | 29 | 23062 | | | 23062 | 11.53 | 23062 | | 23062 | 11.53 |
| Sub-Total (B) (3) | | 218 | 50250 | | | 50250 | 25.13 | 50250 | | 50250 | 25.13 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | 218 | 50250 | | | 50250 | 25.13 | 50250 | | 50250 | 25.13 |
| С | Table IV - Statemen | t showing share | eholding p | attern of | the Non Prom | noter- Non | Public shareholder | | • | | |
| Total (A+B+C2) | | 223 | 200000 | | | 200000 | 100 | 200000 | | 200000 | 100 |
| Total (A+B+C) | | 223 | 200000 | | | 200000 | 100 | 200000 | | 200000 | 100 |

| Ta | able II - Stat | tement show | ving shareholdi | ing pattern of the Promo | ter a | nd Pro | mot | er Gro | սթ |
|---|--|---------------------------------|---|---|------------|--|------------|---|---------------------------------------|
| | Shares Underlying Outstanding convertible | | No. Of Shares Underlying Outstanding convertible | Shareholding , as a % assuming full conversion of convertible securities (as a | | Number of Locked in shares (XII) | | aber of es ged or rwise umbered I) | Number of equity shares held in |
| Sr. | | Outstanding Warrants (Xi) | securities and No. Of Warrants (Xi) (a) | percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| А | Table II - Stat | ement showing | g shareholding patte | ern of the Promoter and Promot | ter Gr | oup | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 74.88 | | | | | 149750 |
| Sub-Total (A) (1) | | | | 74.88 | | | | | 149750 |
| (2) | Foreign | • | | | | | • | | |
| Total Shareholding of Promoter and Promoter Group $(A)=$ (A)(1)+(A)(2) | | | | 74.88 | | | | | 149750 |
| В | Table III - Sta | tement showin | g shareholding patt | tern of the Public shareholder | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutio | ons | | | | | | | |
| (a(i)) | | | | 13.59 | | | | | 17888 |
| (e) | | | | 11.53 | | | | | 22512 |
| Sub-Total (B) (3) | | | | 25.13 | | | | | 40400 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 25.13 | | | | | 40400 |
| С | Table IV - Sta | tement showin | ng shareholding pat | tern of the Non Promoter- Non | Publi | c shareho | older | | |
| Total (A+B+C2) | | | | 100 | | | | | 190150 |
| Total (A+B+C) | | | | 100 | | | | | 190150 |

| | | Indiv | iduals/Hindu | undivided Fam | nily | | |
|--|----------------------|----------------------|---------------------|--------------------------|----------------------|-----------------------|-----------------------|
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Name of the Shareholders (I) | Amar Arvind Vakil | Dipika Amar Vakil | Varun Amar Vakil | Amar Arvind Vakil HUF | Amrita Amar Vakil | Ragini Varun Vakil | Abhay Arvind Vakil |
| PAN (II) | AAAPV3609G | AAFPV5603F | ADNPV2410M | AAAHA2078N | ABYPV2897F | APDPP1699E | AAAPV3613Q |
| No. of fully paid up equity shares held (IV) | 64750 | 30300 | 27550 | 15000 | 12150 | 0 | 0 |
| No. Of Partly paid- up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 64750 | 30300 | 27550 | 15000 | 12150 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 32.38 | 15.15 | 13.78 | 7.5 | 6.08 | 0 | 0 |
| Number of Voting | Rights held in eac | ch class of securi | ties (IX) | | | • | |
| Class eg:X | 64750 | 30300 | 27550 | 15000 | 12150 | 0 | 0 |
| Class eg:y | | | | | | | |
| Total | 64750 | 30300 | 27550 | 15000 | 12150 | 0 | 0 |
| Total as a % of Total Voting rights | 32.38 | 15.15 | 13.78 | 7.5 | 6.08 | 0 | 0 |
| 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) | 32.38 | 15.15 | 13.78 | 7.5 | 6.08 | 0 | 0 | | |
|---|------------------------------|-----------------|----------|----------|----------|-------------------|-------------------|--|--|
| Number of Locked | in shares (XII) | | | | | | | | |
| No. (a) | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | |
| Number of Shares | pledged or otherw | vise encumbered | (XIII) | | | | | | |
| No. (a) | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 64750 | 30300 | 27550 | 15000 | 12150 | 0 | 0 | | |
| Reason for not pro | Reason for not providing PAN | | | | | | | | |
| Reason for not providing PAN | | | | | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | Promoter | Promoter Group | Promoter Group | | |

| | Individuals/Hindu undivided Family |
|--|--|
| Searial No. | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of fully paid up equity shares held (IV) | 149750 |
| No. Of Partly paid- up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 149750 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 74.88 |
| Number of Voting | Rights held in each class of securities (IX) |
| Class eg:X | 149750 |
| Class eg:y | |
| Total | 149750 |
| Total as a % of Total Voting rights | 74.88 |
| 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) | 74.88 |
|---|--|
| Number of Locked | l 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) | 149750 |
| Reason for not pro | viding PAN |
| Reason for not providing PAN | |
| Shareholder type | |

| Ind | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | | | | | | |
|--|--|---------------------|-----------------------|--|--|--|--|--|
| Searial No. | 1 | 2 | | | | | | |
| Name of the Shareholders (I) | RAJESH NANAVATI | VATSAL SANJAY SARAF | Click here to go back | | | | | |
| PAN (II) | AEGPN2392Q | FQFPS1884G | Total | | | | | |
| No. of fully paid up equity shares held (IV) | 3600 | 2000 | 5600 | | | | | |
| No. Of Partly paid- up equity shares held (V) | | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3600 | 2000 | 5600 | | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.8 | 1 | 2.8 | | | | | |
| Number of Voting | Rights held in each class of securities | (IX) | | | | | | |
| Class eg: X | 3600 | 2000 | 5600 | | | | | |
| Class eg:y | | | | | | | | |
| Total | 3600 | 2000 | 5600 | | | | | |
| Total as a % of Total Voting rights | 1.8 | 1 | 2.8 | | | | | |
| 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) | | | | | | | | |

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| 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) | 1.8 | 1 | 2.8 | | | | | |
|--|------------------------------|------|------|--|--|--|--|--|
| Number of Locked | in shares (XII) | | | | | | | |
| No. (a) | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 2000 | 2000 | | | | | |
| Reason for not pro- | Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | | |

| | | | Any O | ther (specify | 7) | | | |
|--|------------------------------------|-------------|------------------------|------------------|---|-------|--|--|
| Searial No. | 1 | 2 | 3 | 4 | 5 | | | |
| Category | IEPF HUF Non-Resident Indian (NRI) | | Bodies Corporate | Bodies Corporate | | | | |
| Category / More than 1 percentage | Category | Category | Category | Category | Category More than 1 percentage of shareholding | | | |
| Name of the Shareholders (I) | | | | | 3a Capital Services Limited | | | |
| PAN (II) | | | | | AAACZ2547A | Total | | |
| No. of the Shareholders (I) | 1 | 8 | 1 | 19 | 1 | 29 | | |
| No. of fully paid up equity shares held (IV) | 1150 | 522 | 200 | 21190 | 11000 | 23062 | | |
| No. Of Partly paid- up equity shares held (V) | | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1150 | 522 | 200 | 21190 | 11000 | 23062 | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.58 | 0.26 | 0.1 | 10.6 | 5.5 | 11.54 | | |
| Number of Voting | Rights held | in each cla | ass of securities (IX) | • | | | | |
| Class eg: X | 1150 | 522 | 200 | 21190 | 11000 | 23062 | | |
| Class eg:y | | | | | | | | |
| Total | 1150 | 522 | 200 | 21190 | 11000 | 23062 | | |
| Total as a % of Total Voting rights | 0.58 | 0.26 | 0.1 | 10.6 | 5.5 | 11.54 | | |
| 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) | 0.58 | 0.26 | 0.1 | 10.6 | 5.5 | 11.54 | | | | | |
| Number of Locked | in shares (| XII) | | | | | | | | | |
| No. (a) | | | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 1150 | 522 | 200 | 20640 | 11000 | 22512 | | | | | |
| Reason for not providing PAN | | | | | | | | | | | |
| Reason for not providing PAN | | | | | | | | | | | |

| significant beneficial owners | | | | | | | | | | | | | | | | |
|-------------------------------|-------------------------|------------|---|---------------------------------|--|--------------------------------|------------|---|-------------|--|-----------------------|------------------|--|---------------------------|--|---|
| | 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*: | | | | | Date of | | | |
| Sr. No. | | | Passport | | Nationality | | | Passport | | Nationality | Whether by virtue of: | | | | | creation / acquisition |
| | Name | PAN | No. in case of a foreign national | Nationality | (Applicable in case of Any other is selected) | Name | PAN | No. in case of a foreign national | Nationality | (Applicable in case of Any other is selected) | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | of significant beneficial interest |
| 1 | Amar Arvind Vakil | AAAPV3609G | | India | | Amar Arvind Vakil | AAAPV3609G | | India | | 32.38 | | | Yes | Yes | 03-12-1981 |
| 2 | Amar Arvind Vakil | AAAPV3609G | | India | | Amar Arvind Vakil HUF | AAAHA2078N | | India | | 7.5 | | | Yes | Yes | 17-02-1982 |
| Total: | | | | | | | | | 39.88 | 0 | 0 | | | | | |
| 3 | Dipika Amar Vakil | AAFPV5603F | | India | | Dipika Amar Vakil | AAFPV5603F | | India | | 15.15 | | | Yes | Yes | 22-03-1999 |
| | Total: | | | | | | | | | 15.15 | 0 | 0 | | | | |
| 4 | Varun Amar Vakil | ADNPV2410M | | India | | Varun Amar Vakil | ADNPV2410M | | India | | 13.78 | | | Yes | Yes | 22-03-1999 |
| | Total: | | | | | | | | | 13.78 | 0 | 0 | | | | |
| 5 | Amrita Amar Vakil | ABYPV2897F | | India | | Amrita Amar Vakil | ABYPV2897F | | India | | 6.08 | | | Yes | Yes | 28-04-1983 |
| | Total: | | | | | | | | | | 6.08 | 0 | 0 | | | |