

SOUTH ASIAN ENTERPRISES LTD

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CIN NO.: L91990UP1990PLC011753



July 12, 2021

THE LISTING DEPARTMENT
BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI - 400 001

Ref. Scrip Code – 526477

Dear Sir,

In terms of Regulation 31(1)(b) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed is the Shareholding Pattern of the Company for the quarter ended on 30th June, 2021.

Kindly acknowledge the receipt.

Thanking you,
for South Asian Enterprises Ltd.

Komal Taparia
(Komal Taparia)
Compliance Officer
M. No.A-55522

Encl: As above

Format of holding of specified securities

1. Name of Listed entity : SOUTH ASIAN ENTERPRISES LTD
2. Scrip Code/Name of Scrip/Class of Security : 526477/Equity ISIN: INE118B01010
3. Share Holding Pattern Filed under : Reg. 31(1)(b)
a) if under 31(1)(b) then indicate the report for Quarter ending 30/06/2021
b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?	Yes	
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

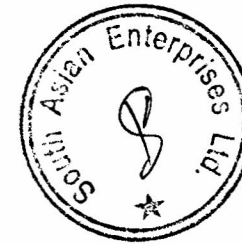
* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No.of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

Table - I Summary Statement holding of specified securities

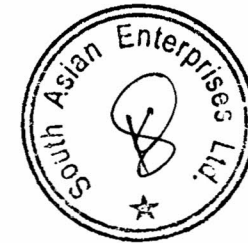
Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (Including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class X	Class Y									Total
(A)	Promoter & Promoter Group	7	2442976	0	0	2442976	61.07	2442976	0	2442976	61.07	0	61.07	0	0	0	0	2442966
(B)	Public	5474	1553224	3800	0	1557024	38.93	1557024	0	1557024	38.93	0	38.93	0	0	0	0	848579
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	5481	3996200	3800	0	4000000	100	4000000	0	4000000	100	0	100	0	0	0	0	3291545



SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

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

Category and name of the shareholders (I)	PAN (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 Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XI)		Number of Shares pledged or otherwise encumbered		Number of Equity shares held in dematerialised form (XIV)		
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)	
								Class X	Class Y	Total									
(1) Indian																			
(a) Individuals/Hindu undivided Family		4	58685	0	0	58685	1.46	58685	0	58685	1.46	0	1.46	0	0	0	0	0	58675
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other - Body Corporates		2	2384290	0	0	2384290	59.61	2384290	0	2384290	59.61	0	59.61	0	0	0	0	0	2384290
Sub-Total (A) (1)		6	2442975	0	0	2442975	61.07	2442975	0	2442975	61.07	0	61.07	0	0	0	0	0	2442965
(2) Foreign																			
(a) Individuals/(Non-Resident Individuals/Foreign Individuals)		1	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	1
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A) (2)		1	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	1
Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		7	2442976	0	0	2442976	61.07	2442976	0	2442976	61.07	0	61.07	0	0	0	0	0	2442966



SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

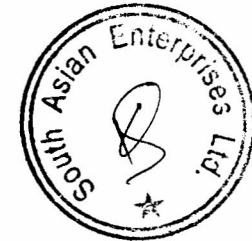
Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (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 Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks		2	200	0	0	200	0.01	200	0	200	0.01	0	0.01	0	0	0	0	0
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		2	200	0	0	200	0.01	200	0	200	0.01	0	0.01	0	0	0	0	0
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Non-Institutions																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5360	1013273	3800	0	1017073	25.43	1017073	0	1017073	25.43	0	25.43	0	0	0	0	564228
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	100099	0	0	100099	2.5	100099	0	100099	2.5	0	2.5	0	0	0	0	100099
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
--HUF		42	32359	0	0	32359	0.81	32359	0	32359	0.81	0	0.81	0	0	0	0	32359
--Body Corporates		54	390733	0	0	390733	9.77	390733	0	390733	9.77	0	9.77	0	0	0	0	135333
--Clearing Members		7	1186	0	0	1186	0.03	1186	0	1186	0.03	0	0.03	0	0	0	0	1186
--Non Residents -Repatriate		1	500	0	0	500	0.01	500	0	500	0.01	0	0.01	0	0	0	0	500
--Non Residents- Non Repatriate		3	300	0	0	300	0.01	300	0	300	0.01	0	0.01	0	0	0	0	300
--LLP		3	14574	0	0	14574	0.36	14574	0	14574	0.36	0	0.36	0	0	0	0	14574
Sub-Total (B)(3)		5472	1553024	3800	0	1556824	38.92	1556824	0	1556824	38.92	0	38.92	0	0	0	0	848579
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5474	1553224	3800	0	1557024	38.93	1557024	0	1557024	38.93	0	38.93	0	0	0	0	848579

SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (I)	PAN (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 Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
(1) Custodian/DR holder																		
(a) Name of DR Holder (if available)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non- Promoter- Non Public Shareholding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C= c(1)+c(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

Annexure Table V- Statement showing details of significant beneficial owners

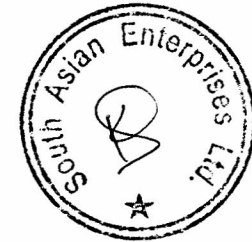
Sr. No.	Details of the significant beneficial owner (I)			Details of Registered owner (II)			Particulars of the shares in which significant beneficial interest is held by the beneficial owner (III)		Date of creation /acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

Annexure to Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Sno	Category and name of the shareholders (i)	PAN (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 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			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in		Number of Shares		Number of Equity shares held in dematerialised form (xiv)	
									No. of Voting Rights					Total as a % of Total voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class X	Class Y	Total								
A (d) ANY OTHER - BODY CORPORATES																			
1	VLS CAPITAL LTD.	AAACV0130D		2384289	0	0	2384289	59.61	2384289	0	2384289	59.61	0	59.61	0	0	0	0	2384289
2	VLS COMMODITIES PVT. LTD.	AAABCG0262C		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	1
3	VLS FINANCE LTD.	AAACV4183G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	VLS SECURITIES LTD.	AAACV2236J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	VLS ASSET MANAGEMENT LTD.	AAACV0570A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	VLS REAL ESTATE LTD.	AAHCV8755D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PRAGATI MOULDERS LTD.	AAACP0010A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A (A) INDIVIDUALS/HINDU UNDIVIDED FAMILY																			
1	DIVYA MEHROTRA	AAXPM5343D		58673	0	0	58673	1.46	58673	0	58673	1.46	0	0	0	0	0	0	58673
2	MAHESH PRASAD MEHROTRA	AAAPM2948M		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	1
3	RAMJI MEHROTRA	AASPM9863F		10	0	0	10	0	10	0	10	0	0	0	0	0	0	0	0
4	VIKAS MEHROTRA	ACQPM4418C		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	1
5	MAHESH PRASAD MEHROTRA(HUF)	AAEHM6555L		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	1
6	MRS. SADHANA MEHROTRA	AKBPM3652M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	MS. DAYA MEHROTRA	CWVPM8034R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Promoter & Promoter Group				2442976	0	0	2442976	61.07	2442976	0	2442976	61.07	0	59.61	0	0	0	0	2442966



SOUTH ASIAN ENTERPRISES LTD. As on 30/06/2021

Annexure to Table - III Statement showing shareholding pattern of the Public Shareholder holding more than 1% of total number of shares

S No.	Category and name of the shareholders (I)	PAN (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 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 Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)		
									No. of Voting Rights		Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)			No. (a)	As a % of total shares held (b)
									Class X	Class Y									
	(a) (II) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 2 LAKHS.																		
1	SANGEETHA S	AJPS3739F		60060	0	0	60060	1.5	60060	0	60060	1.5	0	1.5	0	0	0	60060	
2	SANJAYKUMAR SARAWAGI	AEGPS6613F		40039	0	0	40039	1	40039	0	40039	1	0	1	0	0	0	40039	
	BODY CORPORATES																		
1	DHAMPUR SUGAR MILLS LTD	AABCT2827N		250000	0	0	250000	6.25	250000	0	250000	6.25	0	6.25	0	0	0	0	
2	VSL SECURITIES PRIVATE LIMITED	AA8CV4700G		78379	0	0	78379	1.96	78379	0	78379	1.96	0	1.96	0	0	0	78379	
	Totals			428478	0	0	428478	10.71	428478	0	428478	10.71	0	10.71	0	0	0	178478	

For South Asian Enterprises Ltd.

Komal Teag
Compliance Officer
M. No.55222

