

SOUTH ASIAN ENTERPRISES LTD

Corp. Office: 90, Okhla Industrial Estate Phase-III, New Delhi-110020

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CIN NO.: L91990UP1990PLC011753



October 19, 2022

Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Scrip Code: 526477

Dear Sir/ Madam,

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 30th September, 2022.

Kindly acknowledge the receipt.

Thanking you,
for South Asian Enterprises Ltd.

M (Unnati Jani)
Compliance Officer
M. No.: A62834

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 30-09-2022
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 30/09/2022

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 | | | | | | | | |
| (A) | Promoter & Promoter Group | 7 | 2442976 | 0 | 0 | 2442976 | 61.07 | 2442976 | 0 | 2442976 | 61.07 | 0 | 0 | 0 | 0 | 0 | 2442966 |
| (B) | Public | 5254 | 1553524 | 3500 | 0 | 1557024 | 38.93 | 1557024 | 0 | 1557024 | 38.93 | 0 | 0 | 0 | 0 | 0 | 855079 |
| (C) | Non Promoter - Non Public | 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 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 5261 | 3996500 | 3500 | 0 | 4000000 | 100 | 4000000 | 0 | 4000000 | 100 | 0 | 0 | 0 | 0 | 0 | 3298045 |



SOUTH ASIAN ENTERPRISES LTD. As on 30/09/2022

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

| Category and name of the shareholders (I) | Entity type i.e. promoter OR promoter group entity (except promoter) | PAN | No. of shareholders | No. of fully paid-up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total no. of shares held | Shareholding % calculated as per SCRR, 1957 | Number of voting rights held in each class of securities | | | No. of shares underlying convertible securities (as a percentage of diluted share capital) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | No. of locked in shares | | shares pledged or otherwise encumbered | | No. of equity shares held in dematerialized form | | |
|---|--|------------|---------------------|---|-----------------------------------|--|--------------------------|---|--|---------|---------|--|--|-------------------------------------|-----|--|-----|--|-----------------------------|---------|
| | | | | | | | | | No. of Voting Rights | | | | | Total as a % of Total Voting rights | No. | As a % of total shares held | No. | | As a % of total shares held | |
| | | | | | | | | | 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 |
| DIVYA MEHROTRA | Promoter Group | AAXPMS343D | | 58673 | 0 | 0 | 58673 | 1.46 | 58673 | 0 | 58673 | 1.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58673 |
| MAHESH PRASAD MEHROTRA | Promoter | AAAPM2948M | | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| RAMJI MEHROTRA | Promoter Group | AASPM9863F | | 10 | 0 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAHESH PRASAD MEHROTRA(HUF) | Promoter Group | AAEHM6555L | | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| MRS. SADHANA MEHROTRA | Promoter Group | AKBPM3652M | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MS. DAYA MEHROTRA | Promoter Group | CWVPM8034R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (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 |
| VLS CAPITAL LTD. | Promoter Group | AAACV0130D | | 2384289 | 0 | 0 | 2384289 | 59.61 | 2384289 | 0 | 2384289 | 59.61 | 0 | 59.61 | 0 | 0 | 0 | 0 | 0 | 2384289 |
| VLS COMMODITIES PVT. LTD. | Promoter Group | AABCG0262C | | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| VLS FINANCE LTD. | Promoter Group | AAACV4183G | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VLS SECURITIES LTD. | Promoter Group | AAACV2236J | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VLS ASSET MANAGEMENT LTD. | Promoter Group | AAACV0570A | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VLS REAL ESTATE LTD. | Promoter Group | AAHCV8755D | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRAGATI MOULDERS LTD. | Promoter Group | AAACP0010A | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| VIKAS MEHROTRA | Promoter Group | ACQPM4418C | | 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 |



Table - III Statement showing shareholding pattern of the Public Shareholder

| (1) | 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) | Sub-Categorization of shares (XV) | | | |
|-----|--|----------|---------------------------|--|--|---|--|---|---|----------|------------|--|---|-------------------------------------|----------|---|-----------|---|-----------------------------------|--------------------|---------------------|----------------------|
| | | | | | | | | | 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) | Sub - Category (i) | Sub - Category (ii) | Sub - Category (iii) |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | | | | | |
| | (1) Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (c) | Alternate investment Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (d) | Banks | | 2 | 200 | 0 | 0 | 200 | 0.01 | 200 | 0 | 200 | 0.01 | 0 | 0.01 | 0 | 0 | NA | 0 | | | | |
| (e) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (f) | Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (g) | Asset Reconstruction Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (h) | Sovereign Wealth Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (i) | NBFC registered with RBI | | | | | | | | | | | | | | | | NA | 0 | | | | |
| (j) | Other Financial Institutions | | | | | | | | | | | | | | | | NA | 0 | | | | |
| (k) | Any other (specify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| | Sub-Total (B)(1) | | 2 | 200 | 0 | 0 | 200 | 0.01 | 200 | 0 | 200 | 0.01 | 0 | 0.01 | 0 | 0 | NA | 0 | | | | |
| | (2) Institutions (Foreign) | | | | | | | | | | | | | | | | NA | 0 | | | | |
| (a) | Foreign Direct Investment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (b) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (c) | Sovereign Wealth Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (d) | Foreign Portfolio Investors Category I | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (e) | Foreign Portfolio Investors Category II | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (f) | Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (g) | Any other (specify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| | (3) Central Government/ State Government (s) | | | | | | | | | | | | | | | | NA | 0 | | | | |
| (a) | Central Government / President of India | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (b) | State Government /Governor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| (c) | Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |
| | Sub-Total (B)(3) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | | | | |



SOUTH ASIAN ENTERPRISES LTD. As on 30/09/2022

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) | 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) 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 | |
| (i) | | 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 | |
| (2) Employee Benefit Trust/ Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | | 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 | |
| C= c(1)+c(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



SOUTH ASIAN ENTERPRISES LTD. As on 30/09/2022

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 30/09/2022 | | |
|---|------------------------------|------------------------|
| Table VI - Statement showing foreign ownership limits | | |
| | Board approved limits (in %) | Limits utilized (in %) |
| As on shareholding date | 100 | 0.005 |
| As on the end of previous 1st quarter | 100 | 0.005 |
| As on the end of previous 2nd quarter | 100 | 0.005 |
| As on the end of previous 3rd quarter | 100 | 0.005 |
| As on the end of previous 4th quarter | 100 | 0.020 |

For South Asian Enterprises Ltd.


 Unnati Jani
 Compliance Officer
 M. No.: A62834

