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General information about company

Scrip code	512063
NSE Symbol	
MSEI Symbol	
ISIN	INE048E01013
Name of the company	Ayoki Merchantile Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2023
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

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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?	No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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) 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 (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XII) (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares			
								No of Voting (XIV) 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)	Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	1	34500			34500	14.08	34,500.00					14.08					34500					
(B)	Public	26	210500			210500	85.92	210500.00					85.92					210500	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying Dts																						
(C2)	Shares held by Employee Trusts																						
	Total	27	245000			245000	100	245000.00					100					245000	0	0	0		

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	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)			Total as a % of Total Voting Rights	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 (X) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares Shareholding (No. of shares) under		
								Class	No.	As a % of Total Shares						No.	As a % of Total Shares	Sub-category (I)	Sub-category (II)		Sub-category (III)		
																						Age	Key
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1)	Indian																						
(A)	Individuals (Including undisclosed family)		1	34500		34500	14.08	34500.00						14.08					34500				
(B)	Central Government / State Government(s)																						
(C)	Cooperative Institutions / Societies																						
(D)	Any Other Corporate																						
	Sub-Total (A)(1)		1	34500		34500	14.08	34500.00						14.08					34500				
(2)	Foreign																						
(A)	Individuals (Non-Resident Individuals / Foreign Nationals)																						
(B)	Foreign Companies																						
(C)	Foreign Institutions																						
(D)	Foreign Venture Capital Investors																						
(E)	Any Other Corporate																						
	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group (A)(1)+(A)(2)		1	34500		34500	14.08	34500.00						14.08					34500				
<i>Details of shares which remain unclaimed for Promoter & Promoter Group</i>																							
B Table III - Statement showing shareholding pattern of the Public Shareholder <i>Note: Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i>																							
Institutions (Domestic)																							
(1)	Mutual Funds																						
(2)	Insurance Companies																						
(3)	Banking Companies																						
(4)	Finance Companies																						
(5)	Trusts																						
(6)	Other Financial Institutions																						
(7)	Other Financial Institutions																						
(8)	Any Other Corporate																						
	Sub-Total (B)(1)																						
(2)	Institutions (Foreign)																						
(A)	Foreign Direct Investment																						
(B)	Foreign Venture Capital Investors																						
(C)	Foreign Portfolio Investors Category I																						
(D)	Foreign Portfolio Investors Category II																						
(E)	Foreign Portfolio Investors Category III																						
(F)	Foreign Portfolio Investors Category IV																						
(G)	Foreign Portfolio Investors Category V																						
(H)	Any Other Corporate																						
	Sub-Total (B)(2)																						
(3)	Central Government / State Government(s)																						
(A)	Central Government / President of India																						
(B)	State Government / Government																						
(C)	Shareholding in Companies by Public Companies where Central / State Government is a promoter																						
	Sub-Total (B)(3)																						
(4)	Non-Institutions																						
(A)	Associate companies / Subsidiaries																						
(B)	Partners and their relatives (including independent directors and company directors)																						
(C)	Key Managerial Personnel																						
(D)	Relatives of promoters (other than "nominee" relatives of promoters disclosed under "Promoter and Promoter Group" category)																						
(E)	Trusts where any person belonging to "Promoter and Promoter Group" category is trustee, beneficiary, or holder of the trust																						
(F)	Investor Education and Protection Fund (IEPF)																						
(G)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		26	210500		210500	85.92	210500						85.92					210500	0	0		
(H)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs																						
(I)	Non-Resident Indians (NRI)																						
(J)	Foreign Nationals																						
(K)	Foreign Companies																						
(L)	Foreign Corporates																						
(M)	Any Other Corporate																						
	Sub-Total (B)(4)		26	210500		210500	85.92	210500.00						85.92					210500	0	0		
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4)		26	210500		210500	85.92	210500						85.92					210500	0	0		
<i>Details of the shareholders acting as persons in Contact for Public</i>																							
<i>Details of shares which remain unclaimed for Public</i>																							
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(1)	Individuals																						
(2)	Corporate Bodies																						
	Total NonPromoter- Non Public Shareholding (C)-(C)(1)-(C)(2)																						
	Total (A+B+C)		27	345000		345000	100.00	345000.00						100.00					345000	0	0		
	Total (A+B+C)		27	345000		345000	100.00	345000.00						100.00					345000	0	0		
Disclosure of notes on shareholding pattern																							
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage																							
Disclosure of notes in case of public share holding is less than 25 percentage																							

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.00
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.00

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.