

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : J A FINANCE LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/06/2021**
- 4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

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 Receipt (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 convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized 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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	7	2390865	0	0	2390865	59.872	2390865	0	2390865	59.872	0	59.872	0	0.000	0	0.000	2390865
(B)	Public	490	1602410	0	0	1602410	40.128	1602410	0	1602410	40.128	0	40.128	0	0.000	0	0.000	1602410
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	497	3993275	0		3993275	100.000	3993275	0	3993275	100.000	0	100.000	0	0.000	0	0.000	3993275

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized 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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family		7	2390865	0	0	2390865	59.872	2390865	0	2390865	59.872	0	59.872	0	0.000	0	0.000	2390865
	AKSHAY GOYAL	ADNPG2270N	0	438250	0	0	438250	10.975	438250	0	438250	10.975	0	10.975	0	0.000	0	0.000	438250
	ANKIT GOYAL	AIUPG1229K	0	443350	0	0	443350	11.102	443350	0	443350	11.102	0	11.102	0	0.000	0	0.000	443350
	DILIP KUMAR GOYAL	AFRPG1000L	0	777125	0	0	777125	19.461	777125	0	777125	19.461	0	19.461	0	0.000	0	0.000	777125
	DILIP KUMAR GOYAL HUF.	AABHD7228J	0	276840	0	0	276840	6.933	276840	0	276840	6.933	0	6.933	0	0.000	0	0.000	276840
	JAYSHREE GOYAL	ADQPG1806R	0	419300	0	0	419300	10.500	419300	0	419300	10.500	0	10.500	0	0.000	0	0.000	419300
	MANOJ KUMAR AGARWAL	ABOPA9698P	0	26500	0	0	26500	0.664	26500	0	26500	0.664	0	0.664	0	0.000	0	0.000	26500
	PAWAN KUMAR AGARWAL	ABCPA1383K	0	9500	0	0	9500	0.238	9500	0	9500	0.238	0	0.238	0	0.000	0	0.000	9500
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		7	2390865	0	0	2390865	59.872	2390865	0	2390865	59.872	0	59.872	0	0.000	0	0.000	2390865
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	2390865	0	0	2390865	59.872	2390865	0	2390865	59.872	0	59.872	0	0.000	0	0.000	2390865

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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) (XI)= (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized 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		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(a)	Mutual Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(b)	Venture Capital Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	Alternate Investment Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(e)	Foreign Portfolio Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(f)	Financial Institutions/Banks		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(g)	Insurance Companies		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(h)	Provident Funds/Pension Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(i)	Any Other		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Foreign Institutional Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	QFI - Corporate		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Sub-Total (B)(1)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Sub-Total (B)(2)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(3)	Non-Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(a)	Individuals		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		450	256872	0	0	256872	6.433	256872	0	256872	6.433	0	6.433	0	0.000	0	0.000	256872
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		11	926845	0	0	926845	23.210	926845	0	926845	23.210	0	23.210	0	0.000	0	0.000	926845

	ASHISH LODHA AND FAMILY (HUF) .	AACHA2185G	0	45669	0	0	45669	1.144	45669	0	45669	1.144	0	1.144	0	0.000	0	0.000	45669
	ANJANA SOMANY	ALFPS6256A	0	120000	0	0	120000	3.005	120000	0	120000	3.005	0	3.005	0	0.000	0	0.000	120000
	ASHISH LODHA	AAVPL3599E	0	55912	0	0	55912	1.400	55912	0	55912	1.400	0	1.400	0	0.000	0	0.000	55912
	SONAM GOYAL	AMKPB7365B	0	197650	0	0	197650	4.950	197650	0	197650	4.950	0	4.950	0	0.000	0	0.000	197650
	SUDHA LODHA	AAZPL2779A	0	57864	0	0	57864	1.449	57864	0	57864	1.449	0	1.449	0	0.000	0	0.000	57864
	SUMEDHA GOYAL	APPPK2086J	0	289000	0	0	289000	7.237	289000	0	289000	7.237	0	7.237	0	0.000	0	0.000	289000
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		29	418693	0	0	418693	10.485	418693	0	418693	10.485	0	10.485	0	0.000	0	0.000	418693
	DEEPAK ENGICON PRIVATE LIMITED	AAECD0607M	0	56700	0	0	56700	1.420	56700	0	56700	1.420	0	1.420	0	0.000	0	0.000	56700
	GAJMUKTA MERCHANTS PVT.LTD.	AACCG3833G	0	49300	0	0	49300	1.235	49300	0	49300	1.235	0	1.235	0	0.000	0	0.000	49300
	SRI KRISHNA CLOTH MERCHANTS PRIVATE LIM	AAHCS3292A	0	80000	0	0	80000	2.003	80000	0	80000	2.003	0	2.003	0	0.000	0	0.000	80000
	VARSHA TRADERS PVT LTD	AAACV9129Q	0	47000	0	0	47000	1.177	47000	0	47000	1.177	0	1.177	0	0.000	0	0.000	47000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		490	1602410	0	0	1602410	40.128	1602410	0	1602410	40.128	0	40.128	0	0.000	0	0.000	1602410
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		490	1602410	0	0	1602410	40.128	1602410	0	1602410	40.128	0	40.128	0	0.000	0	0.000	1602410

