

| General information about company | |
|--|----------------------------------|
| Scrip code | 533315 |
| NSE Symbol | NA |
| MSEI Symbol | NA |
| ISIN | INE690J01011 |
| Name of the company | INNOVASSYNTH INVESTMENTS 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) | 31-12-2021 |
| 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 | 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? | Yes | | | |

| 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 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 Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 3 | 8803738 | | | 8803738 | 36.26 | 8803738 | | 8803738 | 36.26 |
| (B) | Public | 28346 | 15474297 | | | 15474297 | 63.74 | 15474297 | | 15474297 | 63.74 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 28349 | 24278035 | | | 24278035 | 100 | 24278035 | | 24278035 | 100 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Category (I) | Category of shareholder (II) | 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) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 36.26 | | | | | 8803738 |
| (B) | Public | | | | 63.74 | | | | | 13371197 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 22174935 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|--|---|----------------------------|--|--|---|--|---|---|------------|----------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | 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) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (d) | Any Other (specify) | 3 | 8803738 | | | 8803738 | 36.26 | 8803738 | | 8803738 | 36.26 |
| Sub-Total (A) (1) | | 3 | 8803738 | | | 8803738 | 36.26 | 8803738 | | 8803738 | 36.26 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 3 | 8803738 | | | 8803738 | 36.26 | 8803738 | | 8803738 | 36.26 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (a) | Mutual Funds | 13 | 72292 | | | 72292 | 0.3 | 72292 | | 72292 | 0.3 |
| (f) | Financial Institutions/ Banks | 42 | 11514 | | | 11514 | 0.05 | 11514 | | 11514 | 0.05 |
| (g) | Insurance Companies | 5 | 1211642 | | | 1211642 | 4.99 | 1211642 | | 1211642 | 4.99 |
| (i) | Any Other (specify) | 6 | 3276 | | | 3276 | 0.01 | 3276 | | 3276 | 0.01 |
| Sub-Total (B) (1) | | 66 | 1298724 | | | 1298724 | 5.35 | 1298724 | | 1298724 | 5.35 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 27330 | 5218291 | | | 5218291 | 21.49 | 5218291 | | 5218291 | 21.49 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 79 | 6416298 | | | 6416298 | 26.43 | 6416298 | | 6416298 | 26.43 |
| (e) | Any Other (specify) | 871 | 2540984 | | | 2540984 | 10.47 | 2540984 | | 2540984 | 10.47 |
| Sub-Total (B) (3) | | 28280 | 14175573 | | | 14175573 | 58.39 | 14175573 | | 14175573 | 58.39 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 28346 | 15474297 | | | 15474297 | 63.74 | 15474297 | | 15474297 | 63.74 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 28349 | 24278035 | | | 24278035 | 100 | 24278035 | | 24278035 | 100 |
| Total (A+B+C) | | 28349 | 24278035 | | | 24278035 | 100 | 24278035 | | 24278035 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | |
|--|---|--|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr. | 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) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (d) | | | | 36.26 | | | | | 8803738 |
| Sub-Total (A) (1) | | | | 36.26 | | | | | 8803738 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 36.26 | | | | | 8803738 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (a) | | | | 0.3 | | | | | 399 |
| (f) | | | | 0.05 | | | | | 4367 |
| (g) | | | | 4.99 | | | | | 1211399 |
| (i) | | | | 0.01 | | | | | 0 |
| Sub-Total (B) (1) | | | | 5.35 | | | | | 1216165 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 21.49 | | | | | 4290671 |
| (a(ii)) | | | | 26.43 | | | | | 6416298 |
| (e) | | | | 10.47 | | | | | 1448063 |
| Sub-Total (B) (3) | | | | 58.39 | | | | | 12155032 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 63.74 | | | | | 13371197 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 22174935 |
| Total (A+B+C) | | | | 100 | | | | | 22174935 |

| Any Other (specify) | | | | |
|--|---|---|-------------------------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | BLOOMINGDALE INVESTMENT & FINANCE PRIVATE LIM | MATSYAGANDHA INVESTMENT AND FINANCE PRIVATE L | R RAHEJA PROPERTIES PRIVATE LIMITED | |
| PAN (II) | AAACB4653M | AAACM8011G | AAACG3913H | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 3 |
| No. of fully paid up equity shares held (IV) | 3386884 | 4735000 | 681854 | 8803738 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3386884 | 4735000 | 681854 | 8803738 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 13.95 | 19.5 | 2.81 | 36.26 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 3386884 | 4735000 | 681854 | 8803738 |
| Class eg:y | | | | |
| Total | 3386884 | 4735000 | 681854 | 8803738 |
| Total as a % of Total Voting rights | 13.95 | 19.5 | 2.81 | 36.26 |
| 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) | 13.95 | 19.5 | 2.81 | 36.26 |
| Number of Locked 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) | 3386884 | 4735000 | 681854 | 8803738 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |
| Shareholder type | Promoter | Promoter | Promoter | |

| Insurance Companies | | |
|--|-------------------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | LIFE INSURANCE CORPORATION OF INDIA | Click here to go back |
| PAN (II) | AAACL0582H | Total |
| No. of fully paid up equity shares held (IV) | 1073957 | 1073957 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1073957 | 1073957 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.42 | 4.42 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 1073957 | 1073957 |
| Class eg:y | | |
| Total | 1073957 | 1073957 |
| Total as a % of Total Voting rights | 4.42 | 4.42 |
| 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) | 4.42 | 4.42 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 1073957 | 1073957 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | | | | |
|--|----------------------|-----------------|-----------------|--------------------------|----------------|-----------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Name of the Shareholders (I) | JAGAT NAVRATNA LODHA | HITESH KUVELKAR | RAJENDRA Y SHAH | SADHANA BALKRISHNA PATIL | MAYA ANUP SHAH | Click here to go back |
| PAN (II) | ABCPL0861F | AISPK2510P | AMZPS1509F | AAZPP7959G | ACJPM8443N | Total |
| No. of fully paid up equity shares held (IV) | 630000 | 374507 | 725000 | 316586 | 249489 | 2295582 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 630000 | 374507 | 725000 | 316586 | 249489 | 2295582 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.59 | 1.54 | 2.99 | 1.3 | 1.03 | 9.46 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 630000 | 374507 | 725000 | 316586 | 249489 | 2295582 |
| Class eg:y | | | | | | |
| Total | 630000 | 374507 | 725000 | 316586 | 249489 | 2295582 |
| Total as a % of Total Voting rights | 2.59 | 1.54 | 2.99 | 1.3 | 1.03 | 9.46 |
| 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) | 2.59 | 1.54 | 2.99 | 1.3 | 1.03 | 9.46 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 630000 | 374507 | 725000 | 316586 | 249489 | 2295582 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

| Any Other (specify) | | | | | | | |
|--|------------------|------------------|----------|---------------------------|--|---------------------------|--|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Clearing Members | Bodies Corporate | HUF | Overseas Corporate Bodies | Overseas Corporate Bodies | Non-Resident Indian (NRI) | Non-Resident Indian (NRI) |
| Category / More than 1 percentage | Category | Category | Category | Category | More than 1 percentage of shareholding | Category | More than 1 percentage of shareholding |
| Name of the Shareholders (I) | | | | | PERSIPHONE INVESTMENTS LTD | | SUDHIR KESHAVJI SAMPAT |
| PAN (II) | | | | | ZZZZZ9999Z | | AAEPS4093H |
| No. of the Shareholders (I) | 18 | 266 | 350 | 4 | 1 | 207 | 1 |
| No. of fully paid up equity shares held (IV) | 19333 | 338675 | 563374 | 1042584 | 765280 | 551087 | 353966 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 19333 | 338675 | 563374 | 1042584 | 765280 | 551087 | 353966 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.08 | 1.39 | 2.32 | 4.29 | 3.15 | 2.27 | 1.46 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 19333 | 338675 | 563374 | 1042584 | 765280 | 551087 | 353966 |
| Class eg:y | | | | | | | |
| Total | 19333 | 338675 | 563374 | 1042584 | 765280 | 551087 | 353966 |
| Total as a % of Total Voting rights | 0.08 | 1.39 | 2.32 | 4.29 | 3.15 | 2.27 | 1.46 |
| 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) | 0.08 | 1.39 | 2.32 | 4.29 | 3.15 | 2.27 | 1.46 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 19333 | 298165 | 562724 | 0 | 0 | 548914 | 353966 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | Textual Information(1) | | |

| Any Other (specify) | | | |
|--|----------|----------|---------------------------------------|
| Serial No. | 8 | 9 | |
| Category | Trusts | Firm | |
| Category / More than 1 percentage | Category | Category | |
| Name of the Shareholders (I) | | | Click here to go back |
| PAN (II) | | | Total |
| No. of the Shareholders (I) | 12 | 14 | 871 |
| No. of fully paid up equity shares held (IV) | 7980 | 17951 | 2540984 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 7980 | 17951 | 2540984 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.03 | 0.07 | 10.45 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 7980 | 17951 | 2540984 |
| Class eg:y | | | |
| Total | 7980 | 17951 | 2540984 |
| Total as a % of Total Voting rights | 0.03 | 0.07 | 10.45 |
| 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) | 0.03 | 0.07 | 10.45 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 976 | 17951 | 1448063 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |

| | |
|------------------------|---------------------------|
| Text Block | |
| Textual Information(1) | PAN DETAILS NOT AVAILABLE |

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*: | | | | |
|---|------------|--|-------------|---|--------------------------------------|------------|--|-------------|---|---|---------------|--|---------------------|-----------------------------------|
| Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | |
| | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence |
| Akshay Raheja, Viren Raheja, Rajan Raheja, Suman Raheja together & collectively | ADNPR1084R | | India | | Bloomingtondale Inv & Fin Pvt Ltd ** | AAACB4653M | | India | | 13.95 | 0 | 0 | No | No |
| Akshay Raheja, Viren Raheja, Rajan Raheja, Suman Raheja together & collectively | ADNPR1084R | | India | | Matsyagandha Inv & Fin Pvt Ltd ** | AAACM8011G | | India | | 19.5 | 0 | 0 | No | No |
| Akshay Raheja, Viren Raheja, Rajan Raheja, Suman Raheja together & collectively | ADNPR1084R | | India | | R. Raheja Properties Pvt. Ltd | AAACG3913H | | India | | 2.81 | 0 | 0 | No | No |
| Total: | | | | | | | | | | 36.26 | 0 | 0 | | |