

## Annexure-I

### Format of holding of specified securities

- 1 Name of Listed Entity: HIGH STREET FILATEX LIMITED
- 2 Scrip Code 531301 Name of Scrip -, - Class of Security Equity
- 3 Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)©
  - a. If under 31 (1)(b) then indicate the report for Quarter ending
  - b. If under 31(1)© then indicate date of allotment/extinguishment

- Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-
- 4

	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 receipts 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

\* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up 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

- 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)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid 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)	No 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 conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total	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)	
(A)	Promoter & Promoter Group	4	158144	0	0	158144	24.4427	158144	0	158144	24.4427	0	24.4427	0	0	60	0.0379	158144
(B)	Public	3304	488856	0	0	488856	75.5573	488856	0	488856	75.5573	0	75.5573	0	0	0	0	340954
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
	Total A+B+C1+C2	3308	647000	0	0	647000	100.0000	647000	0	647000	100	0	100	0	0	60	0.0093	499098



(a)	Individual(nri/ Foriegn Individual )		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		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
(d)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other																		
	Sub - Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promotor Group		4	158144	0	0	158144	24.4427	158144	0	158144	24.4427	0	24.4427	0	0	60	0.0379	158144

Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No . Of Partly Paid 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)	No of Voting Rights held in each class of securities (IX)				No of shares undelying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)	
									Class X	Class Y	Total	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)		
(1)	Institutions																			
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0
(e)	Foreign Portfolio Investros		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0
(f)	Financial Inst/banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0

(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(i)	Any other																		
	Sub-total (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(2)	Central Govt /state Govt/ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(3)	Non-institutions																		
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		3245	242795	0	0	242795	37.5263	0	0	0	0.0000	0	37.5263	0	0	0	0.0000	98263
	(ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
	Anand Kothari			8080	0	0	8080	1.2488	8080	0	8080	1.2488	0	0	0	0	0.0000		
	Pratik Rajendra Gandhi	AKZPG3393 B		6500	0	0	6500	1.0046	6500	0	6500	1.0046	0	0	0	0	0.0000	6500	
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	
(e)	Any Other																		
	Other - Body Corp		58	246026	0	0	246026	38.0257	246026	0	246026	38.0257	0	38.0257	0	0	0	0.0000	242656
	Ashini Texfab Pvt Ltd	AAHCA831 8H		28910	0	0	28910	4.4683	28910	0	28910	4.4683	0	0	0	0	0.0000	28910	

	Cabtech India Pvt Ltd	AABCC6592 M		44833	0	0	44833	6.9294	44833	0	44833	6.9294	0	0	0	0	0.0000	44833
	Dhan Kuber Infra Pvt Ltd	AADCD137 9F		23000	0	0	23000	3.5549	23000	0	23000	3.5549	0	0	0	0	0.0000	23000
	Dulichand Jethmal Trading Pvt Ltd	AADCD032 7R		28068	0	0	28068	4.3382	28068	0	28068	4.3382	0	0	0	0	0.0000	28068
	Golden Girl Resorts Pvt Ltd	AADCG716 9G		6839	0	0	6839	1.0570	6839	0	6839	1.0570	0	0	0	0	0.0000	6839
	Jethmal Shreechand Trading Private Limited	AACCCJ3121 G		17400	0	0	17400	2.6893	17400	0	17400	2.6893	0	0	0	0	0.0000	17400
	Neeta Resorts And Spa Private Limited	AACCN8819 M		15450	0	0	15450	2.3879	15450	0	15450	2.3879	0	0	0	0	0.0000	15450
	Techmech Electricals Private Limited	AADCT2009 A		18600	0	0	18600	2.8748	18600	0	18600	2.8748	0	0	0	0	0.0000	18600
	Techmech Steel Private Ltd	AADCT1976 A		32414	0	0	32414	5.0099	32414	0	32414	5.0099	0	0	0	0	0.0000	32414
	Other - Clearing Member		1	35	0	0	35	0.0054	35	0	35	0.0054	0	0.0054	0	0	0.0000	35
	Sub-total (B)(3)		3304	488856	0	0	488856	75.5573	488856	0	488856	75.5573	0	75.5573	0	0	0.0000	340954
	Total Public Shareholding		3304	488856	0	0	488856	75.5573	488856	0	488856	75.5573	0	75.5573	0	0	0.0000	340954

