

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : OCTAL CREDIT CAPITAL LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31/03/2026**
- 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) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying convertible securities (including Warrants, ESOP etc.) (x)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc) (xi)=(vii)+(x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii)=(viii)/(xi) As a % of (A+B+C2)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Non Disposal Undertaking (xv)		Other encumbrances, if any (xvi)		Total Number of Shares Incumbered (xvii)=(xiv)+(xv)+(xvi)		Number of equity shares held in dematerialized form (xviii)			
								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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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	14	1332100	0	0	1332100	26.637	1332100	0	1332100	26.637	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	1332100				
(B)	Public	2027	3668800	0	0	3668800	73.363	3668800	0	3668800	73.363	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	3529975				
(C)	Non Promoter - Non Public																										
(C1)	Shares underlying DRs																										
(C2)	Shares held by Employee Trusts																										
	TOTAL	2041	5000900	0	0	5000900	100.000	5000900	0	5000900	100.000	5000900	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	4862075			



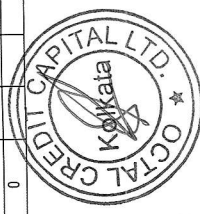
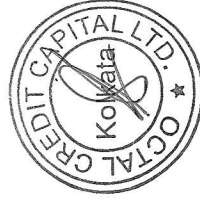


Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (i)	Nos. of shareholders (ii)	No. of fully paid-up equity shares held (iv)	No. of equity shares held (v)	Nos. of shares held under 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)			Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (xii) = (viii)+(xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (viii)+(xi) = % of (A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Non-Disposal Undertaking (xv)		Other encumbrances, if any (xvi)		Total Number of Shares (xvii) = (viii)+(xi)+(xvii)+(xviii)+(xix)+(xx)		Number of equity shares held in dematerialized form (xviii)	Sub-categorization of shares (xx)		
							Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	
(1) Institutions (Domestic)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(a) Mutual Funds	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(b) Venture Capital Funds	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(c) Alternate Investment Funds	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(d) Financial Institutions/Banks	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(e) Financial Institutions	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(f) Banks	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(g) Insurance Companies	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(h) Provident Funds/Pension Funds	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(i) Asset Reconstruction Companies	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(j) Sovereign Wealth Funds	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(k) NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(l) Other Financial Institutions	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(m) Any Other	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(n) Sub-Total (B)(1)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(2) Institutions (Foreign)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(a) Foreign Direct Investment	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(c) Sovereign Wealth Funds	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(d) Foreign Portfolio Investors	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(e) Foreign Portfolio Investors	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(f) Category I	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(g) Category II	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(h) Overseas Depositors (holding DRs)/(balancing figure)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(i) Any Other	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(j) QFI Corporate	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(k) FPI-CORPORATE-CAT-III	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(l) Foreign Corporate Bodies (Incl.FDI)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(m) Sub-Total (B)(2)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(3) Central Government/State Government(s)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(a) Central Government/President of India	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(b) State Government/Governor	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(c) Shareholding by Companies or Bodies Corporate where Central/State Government is a Promoter	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(d) Sub-Total (B)(3)	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0
(4) Non-Institutions	0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0	0	0	0



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)	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)			Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible Warrants ESOP etc. (x)	Total No. of shares on fully diluted basis (including warrants, ESOP, Securities etc.) (xi) = (vii)+(x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares) (xii) = (vii)+(x) as a % of (A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Non-Disposal Undertaking (xv)		Other encumbrances, if any (xvi)	Total Number of Shares encumbered (xvii) = (xv)+(xvi)+(xvii)	As a % of total Shares held (xviii) = (xvii) / (xi) * 100	Sub-categorization of shares (xix)			
							Class X	Class Y	Total					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)				Sub-category (i)	Sub-category (ii)		
R.R.SYNTHETICS AND FINVEST PRIVATE LIMIT	0	245000	0	0	245000	4.899	245000	0	0	4.899	0	245000	4.899	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	245000		
RADICO KHAITAN FINANCE LIMITED	0	174300	0	0	174300	3.485	174300	0	0	3.485	0	174300	3.485	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	174300		
VARDHAMAN TEXTILE CO. PVT. LTD.	0	159900	0	0	159900	3.197	159900	0	0	3.197	0	159900	3.197	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	159900		
(ft) Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
QF1 - Individual	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
FPI - INDIVIDUAL - CAT-III	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
Unclaimed Shares A/c	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
Unclaimed Demat Escrow A/c	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
FPI - INDIVIDUAL - CAT-II	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
Sub-Total (B)(4)	2027	3668800	0	0	3668800	73.363	3668800	0	0	73.363	0	3668800	73.363	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	3529975		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	2027	3668800	0	0	3668800	73.363	3668800	0	0	73.363	0	3668800	73.363	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	3529975		

Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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 Outstanding convertible securities (including Warrants ESOP, etc.) (x)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc) (xi) = (vi)+(x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii) = (vii)+(xi) as a % of (A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)	Non-Discloser Undertaking (xv)	Other encumbrances, if any (xvi)	Total Number of Shares encumbered (xvii) = (xiv)+(xv)+(xvi)	Number of equity shares held in dematerialized form (xviii)				
								Classes X	Total Y				No. (a)	As a % of total Shares held (b)						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
(1) Custodian, DR Holder																							
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit Regulations, 2014																							
Total Non-Promoter - Non-Public Shareholding (C)=(C1)+(C)+2)																							



Table V - Statement showing shareholding details of significant beneficial owner

Sr No.	Details of the significant beneficial owner (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest (IV)		
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %		Exercise of control	Exercise of significant influence

