

Format of holding of specified securities

Annexure - I

1. Name of the Listed Entity : **TRIBUTE TRADING AND FINANCE LTD.**
2. Scrip Code : _____ /Name of Scrip _____ /Class of Security : Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending **30.09.2025**
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1. Whether the Listed Entity has issued any partly paid up shares ?		
2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?		
3. Whether the Listed Entity has any shares against which depository receipts are issued ?		
4. Whether the Listed Entity has any shares in locked-in ?		
5. Whether any shares held by promoters are pledge or otherwise encumbered ?		
5. The tabular format for disclosure of holding of specified securities is as follows :-

Table I - Summary Statement holding of specified securities

[illegible]

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

	Category & Name of shareholders (I)	Entity ID. (i.e. Promoter OR Promoter Group Entity) (II)	PAN (III)	Nos. of shareholders (IV)	No. of fully paid up equity shares held (V)	No. of partly paid-up equity shares held (VI)	Nos. of shares underlying Depository Receipt (VII)	Total nos. shares held (VIII) = (V)+(VI)+(VII)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)				No. of Shares Underlying Outstanding convertible securities (Including Warrants , ESOP etc.) (XI)	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) (XIII)= (VIII)+(XI) as a % of (A+B+C)	Number of Locked in shares (XIV)		Number of Shares pledged (XV)		Non-Disposal Undertaking (XVI)		Other encumbrances, if any (XVII)		Total Number of shares encumbered, (XVIII)=(XV+ XVI+ XVII)		Number of equity shares held in dematerialized form (XIX)
										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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
										Class (Eq.) : X	Class Y	Total															
(1)	INDIAN :																										

(a)	Individuals / HUF																										
1	MANOJ SETHIA	Promoter	AKLPS7110A		100000	0	0	100000	1	100000	0	100000	1	0	100000	1	0	0	0	0							100000
	TOTAL :==			1	100000	0	0	100000	1	100000	0	100000	1	0	100000	1	0	0	0	0							100000
(b)	Central Govt./State Govt.(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
(c)	Financial Institutions/Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
(d)	Any Other (specify)																										
	Bodies Corporate																										
1	JAIN COMMODITY BROKING P	Promoter Gr	AABCJ5220B		2200000	0	0	2200000	18	2200000	0	2200000	18	0	2200000	18	0	0	0	0							2200000
	TOTAL :===			1	2200000	0	0	2200000	18	2200000	0	2200000	18	0	2200000	18	0	0	0	0							2200000
	Mutual Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Trust			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Others			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Sub Total (A)(1) :			2	2300000	0	0	2300000	19	2300000	0	2300000	19	0	2300000	19	0	0	0	0							2300000
(2)	FOREIGN :																										

(a)	NRI / Foreign Individuals			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
(b)	Foreign Govt.-Promoter			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
(c)	Foreign Inst.Invst.(Flls)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
(e)	Any Other (specify)																										
	Foreign Company			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Overseas Corporate Bodies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Foreign Bank			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Sub Total (A)(2) :			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0
	Total Shareholding of Promoter and Promoter Group.(A) = (A)			2	2300000	0	0	2300000	19	2300000	0	2300000	19	0	2300000	19	0	0	0	0							2300000

[illegible]

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of sharehold-ers (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underly-ing Deposito-ry Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Sharehold-ing % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlyin-g Outstandi-ng convertibl-e securities (Including Warrants, ESOP etc.) (X)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertibl-e Securities etc.) (XI)=(VII+X)	Total Sharehol-ding as a % assumin-g full conversi-on of converti-ble securitie-s (as a percenta-ge of diluted share capital) (XII)= (VII)+(X)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of shares encumbered, (XVII)=(XIV+XV +XVI)		Number of equity shares held in demateriali-zed form (XVIII)	categorization of shares																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
									No. of Voting Rights			Total as a % of Total Voting rights				No. (a)	As a % of total Share s 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)		holding (No. of shares) (No. of shares) (No. of shares)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
									Class (Eq.)	Class Y	Total																Sub-categ-ory (i)	Sub-categ-ory (ii)	Sub-categor-y (iii)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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									No. of Voting Rights			Total as a % of Total Voting rights				No. (a)	As a % of total Share s 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)		sholding (No. of shares) i		
									Class (Eq.)	Class Y	Total																Sub- categ ory (i)	Sub- categ ory (ii)	Sub- categor y (iii)
17	MAJESTIC DEALMARK PRIVATE LIM	AAGCM9053J		229000	0	0	229000	2	229000	0	229000	2	229000	0	2	0	0			0	0		0		229000				
18	DREAMLAND COMMODEAL PRIVAT	AADCD6565D		229958	0	0	229958	2	229958	0	229958	2	229958	0	2	0	0			0	0		0		229958				
19	DEEPAJ TRADING	AADCD6543R		230000	0	0	230000	2	230000	0	230000	2	230000	0	2	0	0			0	0		0		230000				
20	DHANLAKSHMI TRACOM PVT. LTD.	AADCD6886F		230000	0	0	230000	2	230000	0	230000	2	230000	0	2	0	0			0	0		0		230000				
21	MANGALDHAM DEALERS PVT. LTD.	AAGCM8934L		230000	0	0	230000	2	230000	0	230000	2	230000	0	2	0	0			0	0		0		230000				
22	ARISTO DEALMARK PVT. LTD.	AAJCA1151C		230000	0	0	230000	2	230000	0	230000	2	230000	0	2	0	0			0	0		0		230000				
23	MARIGOLD DEALMARK PVT. LTD.	AAGCM9032R		232600	0	0	232600	2	232600	0	232600	2	232600	0	2	0	0			0	0		0		232600				
	TOTAL :===		23	4766970	0	0	4766970	40	4766970	0	4766970	40	4766970	0	40	0									4766970				
	ii) Holding Less than 1% :		38	2486520	0	0	2486520	21	2486520	0	2486520	21		0	21	0									2486520				
	TOTAL :===		38	2486520	0	0	2486520	21	2486520	0	2486520	21	0	0	21	0									2486520				
(m)	Any Other (specify) :		0	0	0	0	0	0	0	0	0	0	0	0	0	0									0				
	Overseas Corporate Bodies		0	0	0	0	0	0	0	0	0	0	0	0	0	0									0				
	Foreign Bank		0	0	0	0	0	0	0	0	0	0	0	0	0	0									0				
	Trust		0	0	0	0	0	0	0	0	0	0	0	0	0	0									0				
	Others		0	0	0	0	0	0	0	0	0	0	0	0	0	0									0				
	HUF																												
	i) Holding 1% and above :																												
	TOTAL :===		0	0	0	0	0	0	0	0	0	0	0	0	0	0									0				
	ii) Holding Less than 1% :		61	263960	0	0	263960	2	263960	0	263960	2		0	2	0									263960				
	TOTAL :===		61	263960	0	0	263960	2	263960	0	263960	2	0	0	2	0									263960				
	Sub Total (B)(3) :		497	9700000	0	0	9700000	81	9700000	0	9700000	81	9700000	0	81	0	0								9630000				
	Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		497	9700000	0	0	9700000	81	9700000	0	9700000	81	9700000	0	81	0	0								9630000				
	TOTAL -->		499	12000000	0	0	12000000	100	12000000	0	12000000	100	12000000	0	100	0	0	0	0						11930000				

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

[illegible]

Annexure B

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		