

General information about company

Scrip code	533121
NSE Symbol	EXPLEOSOL
MSEI Symbol	NOTLISTED
ISIN	INE201K01015
Name of the company	EXPLEO SOLUTIONS 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)	30-06-2023
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

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

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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 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)	Sub-categorization of shares		
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	Shareholding (No. of shares) under						
								Class eg: x	Class eg: y	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
																				No. (a)	As a % of total Shares held (b)	No. (a)
(A)	Promoter & Promoter Group	1	11026058			11026058	71.05	11,026,058.00	11026058.00	71.05			71.05					5758804				
(B)	Public	21830	4493681			4493681	28.95	4493681.00	4493681.00	28.95			28.95					4493681	0	0	0	
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DRs																					
(C2)	Shares held by Employee Trusts																					
	Total	21831	15519739			15519739	100	15519739.00	15519739.00	100.00			100					10252485	0	0	0	

In-principle approval for listing of 52,67,254 equity shares of Rs. 10 each allotted pursuant to the scheme of amalgamation was obtained from NSE on 19th June 2023 and from BSE on 5th July 2023

Thereafter corporate action was done with NSDL on 12th July 2023 and a temporary ISIN was allotted.

Note:

Post that trading approval was obtained from NSE on 11th July 2023 and from BSE on 12th July 2023.

Since the trading approval was provided on 11th and 12th July 2023 by NSE and BSE respectively, as at the end of the 30th June 2023, the said 52,67,254 equity shares are reflecting as physical holding of the promoters.

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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		Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights						
								Class eg: X	Total					
A2(d) Any Other (specify)														
1	Bodies Corporate	EXPLEO TECHNOLOGY GERMANY GMBH	*****	1	11026058	11026058	71.05	11026058.00	11026058	71.05	71.05	5758804.00		Promoter
TOTAL				1	11026058	11026058	71.05	11026058	11026058	71.05	71.05	5758804		

Sr. No.	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*:					Date of creation / acquisition of significant beneficial interest
	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	
significant beneficial owners																
1	Philippe POLETTI	*****	16AC82248	Any other	FRANCE	Expleo Technology Germany GmbH	*****		Any other	GERMANY	71.05	71.05	71.05	Yes	Yes	15-12-17

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	57.48
As on the end of previous 1st quarter	100.00	57.29
As on the end of previous 2nd quarter	100.00	57.31
As on the end of previous 3rd quarter	100.00	57.51
As on the end of previous 4th quarter	100.00	57.42
<p>Notes :-</p> <p>1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities</p> <p>2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.</p>		