

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD.

2. Scrip Code/Name of Scrip/Class of Security

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending **30-09-2022**

b. If under 31(1)(c) then indicate date of allotment/extinguishment

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 ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		

* If the Listed Entity selects the option 'No' for the questions above, the columns 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.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % 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 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)
								Class Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	4	7136184	0	0	7136184	71.2031	7136184	0	7136184	71.2031	0	0.0000	0	0.0000	7136184		
(B)	Public	188	2886115	0	0	2886115	28.7969	2886115	0	2886115	28.7969	0	0.0000	0	0.0000	2886115		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	192	10022299	0	0	10022299		#####	0	#####	#####	0	0.0000			10022299		

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (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 Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	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 (XV)			
								No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)	Shareholding (No. of shares) under		
								Class Equity	Class Others	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
1 Institutions (Domestic)																					
(a) Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(b) Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(c) Alternate Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(d) Banks			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(e) Insurance Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(f) Provident / Pension Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(g) Asset Reconstruction Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(h) Sovereign Wealth Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(i) NBFCs registered with RBI			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(j) Other Financial Institutions			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
SUB TOTAL (B)(1)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
2 Institutions (Foreign)																					
(a) Foreign Direct Investment			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(b) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(c) Foreign Sovereign Wealth Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(d) Foreign Portfolio Investors Category I			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(e) Foreign Portfolio Investors Category II			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
SUB TOTAL (B)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
3 Central Government / State Government																					
(a) Central Government / President of India			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(b) State Government / Governor			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(c) Central/State Govt. shareholding by Cos or Bodies Corp			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
SUB TOTAL (B)(3)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
4 Non-institutions																					
(a) Associate Companies / Subsidiaries			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(b) Directors And their relatives (Non-Promoter)			1	3000	0	0	0.0299	3000	0	3000	0.0299	0	0.0299	NA	NA	3000					
(c) Key Managerial Personnel			1	5	0	0	0.0000	5	0	5	0.0000	0	0.0000	NA	NA	5					
(d) Relatives of Promoters (Non-Promoter)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(e) Trusts (Non-Promoter)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(f) Investor Education and Protection Fund(IEPF)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(g) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			135	648010	0	0	6.4657	648010	0	648010	6.4657	0	6.4657	NA	NA	648010					
(h) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			20	1013700	0	0	10.1144	1013700	0	1013700	10.1144	0	10.1144	NA	NA	1013700					
AKASH JAIN	AIHPJ4346D		1	102300	0	0	1.0207	102300	0	102300	1.0207	0	1.0207	0	0	102300					
HARESHKUMAR JAYANTILAL SHAH	AAAYFM7985L		1	111600	0	0	1.1135	111600	0	111600	1.1135	0	1.1135	0	0	111600					
(i) NON RESIDENT INDIANS (NRIs)			1	3100	0	0	0.0309	3100	0	3100	0.0309	0	0.0309	NA	NA	3100					
(j) FOREIGN NATIONALS			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(k) Foreign Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(l) BODIES CORPORATE			8	908300	0	0	9.0628	908300	0	908300	9.0628	0	9.0628	NA	NA	908300					
BADJATE STOCK BROKING PRIVATE LTD	AABC8497Q		1	285200	0	0	2.8457	285200	0	285200	2.8457	0	2.8457	0	0	285200					
Pratay Nivesh Pvt. Ltd.	AABCP9290P		1	424700	0	0	4.2376	424700	0	424700	4.2376	0	4.2376	0	0	424700					
(m) Any Other(CLEARING MEMBER)			1	15500	0	0	0.1547	15500	0	15500	0.1547	0	0.1547	NA	NA	15500					
(m) Any Other(HINDU UNDIVIDED FAMILY)			21	294500	0	0	2.9384	294500	0	294500	2.9384	0	2.9384	NA	NA	294500					
SUB TOTAL (B)(4)			188	2886115	0	0	28.7969	2886115	0	2886115	28.7969	0	28.7969	NA	NA	2886115					
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			188	2886115	0	0	28.7969	2886115	0	2886115	28.7969	0	28.7969	0	NA	2886115					

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

Annexure - B

Table VI - Statement Showing Foreign Ownership Limit

	Board approved limits	Utilised limits
As on shareholding date	100	0
As on the end of previous 1st quarter	100	0
As on the end of previous 2nd quarter	100	0
As on the end of previous 3rd quarter	100	0
As on the end of previous 4th quarter	100	0