

## MDN/CS/SE/COMPLIANCE/SHP/21-21

Date: 13.07.2021

To,

BSE Limited, P.J. Towers, 1<sup>st</sup> Floor, Dalal Street, <u>Mumbai- 400001</u>

Scrip Code: 541195

National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup>Floor; Plot No. Cll G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400051

**Trading Symbol: MIDHANI** 

Sub: Submission of Share Holding Pattern under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("SEBI LODR") for the quarter ended on 30<sup>th</sup> June 2021.

Dear Sir/Madam,

We submit herewith the Share Holding Pattern under Regulation 31 of SEBI LODR for the quarter ended on  $30^{\text{th}}$  June, 2021.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Mishra Dhatu Nigam Limited

Paul Antony

**Company Secretary & Compliance Officer** 

Encl:a/a

General information about company							
Scrip code	541195						
NSE Symbol	MIDHANI						
MSEI Symbol	NOTLISTED						
ISIN	INE099Z01011						
Name of the company	Mishra Dhatu Nigam 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)	30-06-2021						
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)?	Yes						

	Declaration									
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?	No								

	Table I - Summary Statement holding of specified securities										
		N.	No. of	No. Of Partly	No. Of	Tatalinas	Shareholding as a % of	Number of of securities	Voting I (IX)	Rights held in	each class
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	fully paid	paid- up equity shares	shares underlying Depository Receipts	shares held (VII) = (IV)+(V)+ (VI)	(VII) = (calculated as No of Votins		g (XIV)	Rights	Total as a % of
			(10)	held (V)	(VI)	(11)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	(A+B+C)
(A)	Promoter & Promoter Group	1	138631600			138631600	74	138631600		138631600	74
(B)	Public	90145	48708400			48708400	26	48708400		48708400	26
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	90146	187340000			187340000	100	187340000		187340000	100

	Table I - Summary Statement holding of specified securities									
Category sha	(II) Outstandi convertibl	Shares Underlying	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible securities and	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	Lock	aber of ced in es (XII)	Shar pled othe	ged or rwise mbered	Number of equity shares held in
		convertible securities (X)	Warrants	No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group				74					138631600
(B)	Public				26					48708240
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					187339840

	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
				No. Of	No. Of		Shareholding as a % of total no. of	Number of V class of secu			each		
Sr.	Category & Name of the Shareholders	Nos. Of shareholders (III)	No. of fully paid up equity shares held	Partly paid- up equity	shares underlying Depository	Total nos. shares held (VII) = (IV)+(V)+	shares (calculated as per	calculated No of Voting (XIV		Rights	Total as a % of		
	(I)	(11)	(IV)	shares held (V)	Receipts (VI)	(VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights		
A	Table II - Staten	Fable II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian												
(6)	Central Government/ State Government(s)	1	138631600			138631600	74	138631600		138631600	74		
Sub-Total (A)(1)		1	138631600			138631600	74	138631600		138631600	74		
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	138631600			138631600	74	138631600		138631600	74		
В	Table III - State	ment showing	shareholding	pattern o	of the Public	shareholder							
(1)	Institutions												
(a)	Mutual Funds	9	22987284			22987284	12.27	22987284		22987284	12.27		
(e)	Alternate Investment Funds	1	18000			18000	0.01	18000		18000	0.01		
(e)	Foreign Portfolio Investors	17	453973			453973	0.24	453973		453973	0.24		
(g)	Insurance Companies	4	3583011			3583011	1.91	3583011		3583011	1.91		
Sub-Total (B)(1)		31	27042268			27042268	14.43	27042268		27042268	14.43		

(3)	Non-institutions										
(3)		•								<u> </u>	
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	86349	16604216			16604216	8.86	16604216		16604216	8.86
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	27	1534252			1534252	0.82	1534252		1534252	0.82
(e)	Any Other (specify)	3738	3527664			3527664	1.88	3527664		3527664	1.88
Sub-Total (B)(3)		90114	21666132			21666132	11.57	21666132		21666132	11.57
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		90145	48708400			48708400	26	48708400		48708400	26
С	Table IV - State	able IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total ( A+B+C2)		90146	187340000			187340000	100	187340000		187340000	100
Total (A+B+C)		90146	187340000			187340000	100	187340000		187340000	100

Tal	ble II - Staten	nent showing	shareholding	pattern of the Pr	omo	ter and	Pron	noter Gr	oup		
Sr.	Outstanding Outs	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	Lock	aber of ced in es (XII)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in		
		Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	o. Of diluted share capital) (XI)=		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)		
A	Table II - States	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian										
(b)				74					138631600		
Sub-Total (A) (1)				74					138631600		
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				74					138631600		
В	Table III - State	ment showing s	hareholding patte	rn of the Public shareh	older						
(1)	Institutions										
(a)				12.27					22987284		
(c)				0.01					18000		
(e)				0.24					453973		
(g)				1.91					3583011		
Sub-Total (B) (1)				14.43					27042268		

(3)	Non-institutions	Non-institutions								
(a(i))				8.86					16604056	
(a(ii))				0.82					1534252	
(e)				1.88					3527664	
Sub-Total (B) (3)				11.57					21665972	
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)				26					48708240	
С	Table IV - State	ment showing sl	hareholding patter	n of the Non Promote	r- Nor	Public sl	nareho	lder		
Total ( A+B+C2 )				100					187339840	
Total (A+B+C )				100					187339840	

Iotal (A+D+C )		100				187339840
	Central G	overnment/ State Gov	vernment	(s)		
Searial No.	1					
Name of the Shareholders (I)	PRESIDENT OF INDIA		Click her	re to go bac	k	
PAN (II)	ZZZZZ9999Z		Total			
No. of fully paid up equity shares held (IV)	138631600	1386316	00			
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	138631600		1386316	00		
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74		74			
Number of Voting	Rights held in each class of securitie	s (IX)				
Class eg: X	138631600		1386316	00		
Class eg:y						
Total	138631600		1386316	00		
Total as a % of Total Voting rights	74		74			
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and warrants (X)						
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)	74		74			

Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of Shares p	pledged or otherwise encumbered (XIII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	138631600	138631600
Reason for not pro-	riding PAN	
Reason for not providing PAN	Textual Information(1)	
Shareholder type	Promoter	

	Text Block
Textual Information(1)	President of India is exempted from providing PAN

	Mutual Funds		
Searial No.	1	2	
Name of the Shareholders (I)	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	ITPL - INVESCO INDIA CONTRA FUND	Click here to go back
PAN (II)	AAATH1809A	AAATL5351M	Total
No. of fully paid up equity shares held (IV)	16944442	3552621	20497063
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	16944442	3552621	20497063
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.04	1.9	10.94
Number of Voting l	Rights held in each class of securities (IX)		
Class eg: X	16944442	3552621	20497063
Class eg:y			
Total	16944442	3552621	20497063
Total as a % of Total Voting rights	9.04	1.9	10.94
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)	9.04	1.9	10.94	
Number of Locked	in shares (XII)			
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	16944442	3552621	20497063	
Reason for not providing PAN				
Reason for not providing PAN				

Reason for not providing PAN						
	Insurance Companies					
Searial No.	1					
Name of the Shareholders (I)	THE NEW INDIA ASSURANCE COMPANY LIMITED	C	lick here to go back			
PAN (II)	AAACN4165C	To	otal			
No. of fully paid up equity shares held (IV)	2255302	22	255302			
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2255302	22	255302			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.2	1.	2			
	Rights held in each class of securities (IX)					
Class eg: X	2255302	22	255302			
Class eg:y						
Total	2255302		255302			
Total as a % of Total Voting rights	1.2	1.	2			
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)	1.2	1.	2			

Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	2255302	2255302		
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)						
Searial No.	1	2	3	4	5	6
Category	Bodies Corporate	Non-Resident Indian (NRI)	Trusts	Clearing Members	HUF	Employees
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)						
PAN (II)						
No. of the Shareholders (I)	304	1166	4	184	1886	194
No. of fully paid up equity shares held (IV)	1359425	628866	6380	589084	848899	95010
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1359425	628866	6380	589084	848899	95010
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.73	0.34	0	0.31	0.45	0.05
Number of Voting	Rights held in each cla	ss of securities (IX)				
Class eg: X	1359425	628866	6380	589084	848899	95010
Class eg:y						
Total	1359425	628866	6380	589084	848899	95010
Total as a % of Total Voting rights	0.73	0.34	0	0.31	0.45	0.05
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)	0.73	0.34	0	0.31	0.45	0.05

Number of Locked	in shares (XII)					
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	1359425	628866	6380	589084	848899	95010
Reason for not providing PAN						
Reason for not providing PAN						

providing PAN						
Any Other (specify)						
Searial No.						
Category						
Category / More than 1 percentage						
Name of the Shareholders (I)	Click here to go back					
PAN (II)	[otal					
No. of the Shareholders (I)	3738					
No. of fully paid up equity shares held (IV)	3527664					
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+(VI)	3527664					
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.88					
Number of Voting	Rights held in each clas	s of securities (IX)				
Class eg: X	3527664					
Class eg:y						
Total	3527664					
Total as a % of Total Voting rights	1.88					
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)	1.88					

Number of Locked	Number of Locked in shares (XII)			
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	3527664			
Reason for not prov	viding PAN			
Reason for not providing PAN				

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/exercise of right of the SBO in the reporting company, whether direct or indirect\*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence