

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

Date: 20.04.2021

To,

BSE Limited, P.J. Towers, 1st Floor, Dalal Street, <u>Mumbai- 400001</u> Scrip Code: 541195 National Stock Exchange of India Limited, Exchange Plaza, 5thFloor; Plot No. Cll G Block, Bandra Kurla Complex, Bandra (East) <u>Mumbai - 400051</u> 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 31st March, 2021.

Dear Sir/Madam,

We submit herewith Share Holding Pattern under Regulation 31 of SEBI LODR for the quarter ended on 31st March, 2021.

This is for your information and records.

Thanking You,

Yours Faithfully, For Mishra Dhatu Nigam Limited जरावाद Paul Antony

ompany Secretary & Compliance Officer

Encl:a/a

मिश्र धातु निगम लिमिटेड MISHRA DHATU NIGAM LIMITED (भारत सरकार का उद्यम) (A Govt. of India Enterprise) पंजीकृत कार्यालयः पी.ओ. कंचनबाग, हैदराबाद, तेलंगाना -500058 फोन Telephone: 040-24184000, फैक्स Fax: 040-24340039 निगमित पहचान सं. CIN: L14292TG1973GOI001660 वेबसाइट Website: www.midhani-india.in

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)	31-03-2021						
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?	Yes	Yes	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											
	Category	Nos. Of	No. of	No. Of Partly paid-	No. Of shares	Total nos. shares held	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities (IX)				
Category (I)	of shareholder	shareholders	fully paid up equity shares held	up equity	underlying Depository	(VII) = (IV)+(V)+	(calculated as per SCRR,	No of Votin	g (XIV)	Rights	Total as a	
(II)	(II)	(II) (III)	(IV)	shares held (V)	Receipts (VI)	(VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)	
(A)	Promoter & Promoter Group	1	138631600			138631600	74	138631600		138631600	74	
(B)	Public	87619	48708400			48708400	26	48708400		48708400	26	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	87620	187340000			187340000	100	187340000		187340000	100	

	Table I - Summary Statement holding of specified securities										
Category (I) Category (I) Category of sharehold (II)		Outstanding Underlying	Shares	Underlying Outstanding convertible securities and No. Of Warrants (Xi)	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	
	shareholder (II)		Warrants			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	
(A)	Promoter & Promoter Group				74	37468000	27.03			138631600	
(B)	Public				26					48708240	
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total				100	37468000	20			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 (I)	Nos. Of shareholders (III)	No. of fully paid up equity	Partly paid- up	shares underlying Depository	Total nos. shares held (VII) =	shares (calculated as per	No of Voting	(XIV)	Rights	Total as a %
			shares held (IV)	equity shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
А	Table II - Staten	nent showing s	hareholding p	oattern o	f the Promote	r and Promot	er Group				
(1)	Indian										
(b)	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 - States	ment showing	shareholding	pattern (of the Public s	shareholder					
(1)	Institutions										
(a)	Mutual Funds	10	22831553			22831553	12.19	22831553		22831553	12.19
(c)	Alternate Investment Funds	1	18000			18000	0.01	18000		18000	0.01
(e)	Foreign Portfolio Investors	28	830762			830762	0.44	830762		830762	0.44
(g)	Insurance Companies	4	3725061			3725061	1.99	3725061		3725061	1.99
Sub-Total (B)(1)		43	27405376			27405376	14.63	27405376		27405376	14.63

(3)	Non-institutions			•				· · · · · ·		
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	84084	16617224			16617224	8.87	16617224	16617224	8.87
(a(ii))	Individuals - iii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	31	1400204			1400204	0.75	1400204	1400204	0.75
(e)	Any Other (specify)	3461	3285596			3285596	1.75	3285596	3285596	1.75
Sub-Total (B)(3)		87576	21303024			21303024	11.37	21303024	21303024	11.37
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		87619	48708400			48708400	26	48708400	48708400	26
С	Table IV - State	ment showing	shareholding	pattern o	of the Non Pr	omoter- Non	Public sharehol	der		
Total (A+B+C2)		87620	187340000			187340000	100	187340000	187340000	100
Total (A+B+C)		87620	187340000			187340000	100	187340000	187340000	100

Т	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	Shares	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (Number of Locked in (XII)		Number of Shares pledged or otherwise encumbered (XIII)		equity shares held in dematerialized form (XIV)		
51.		securities and No. Of Warrants (Xi) (a)	as 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)				
А	Table II - Stat	ble II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian							_			
(b)				74	37468000	27.03			138631600		
Sub-Total (A) (1)				74	37468000	27.03			138631600		
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74	37468000	27.03			138631600		
В	Table III - Sta	tement showin	ig shareholding pa	attern of the Public shareho	lder						
(1)	Institutions										
(a)				12.19					22831553		
(c)				0.01					18000		
(e)				0.44					830762		
(g)				1.99					3725061		
Sub-Total (B) (1)				14.63					27405376		

(3)	Non-institutio	une	•	•							
(a(i))	Non-mstitutio	115		8.87						16617064	
(a(i)) (a(ii))				0.75						1400204	
(a(ii)) (e)				1.75						3285596	
Sub-Total (B)				1.75						5285590	
(3)				11.37						21302864	
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				26						48708240	
C 7	Fable IV - Sta	tement showir	ng shareholding pa	ttern of the Non Pron	noter-	Non Public	shareho	lder			
Total (A+B+C2)				100		37468000	20			187339840	
Total (A+B+C)				100		37468000	20			187339840	
		С	entral Govern	ment/ State Gove	ernm	ent(s)					
Searial No.	1										
Name of the Shareholders (I)		PRESIDENT OF INDIA					back				
PAN (II)	ZZZZZ99	99Z			Total						
No. of fully paid up equity shares held (IV)	13863160	0			1386	31600					
No. Of Partly paid up equity shares held (V)	-										
No. Of shares underlying Depository Receipts (VI)											
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13863160	138631600									
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)					74						
Number of Votin	g Rights held	in each class (of securities (IX)								
Class eg: X	13863160	0			138631600						
Class eg:y											
Total	13863160	0			138631600						
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 % 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	Number of Locked in shares (XII)									
No. (a)	37468000	37468000								
110. (a)	57408000	37400000								
As a % of total Shares held (b)	27.03	27.03								
Number of Shares 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 prov	riding PAN									
Reason for not providing PAN	Textual Information(1)									
Shareholder type	Promoter									

Treet	D1-	-1-
Text	BIO	СК
- Cat	1010	

Textual Information(1)

President of India is exempted from providing PAN

	Mutual Funds								
Searial No.	1	2							
Name of the Shareholders (I)	ITPL - INVESCO INDIA CONTRA FUND	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	Click here to go back						
PAN (II)	AAATL5351M	AAATH1809A	Total						
No. of fully paid up equity shares held (IV)	3849914	17109620	20959534						
No. Of Partly paid- up equity shares held (V)									
No. Of shares underlying Depository Receipts (VI)									
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3849914	17109620	20959534						
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.06	9.13	11.19						
Number of Voting	Rights held in each class of securiti	es (IX)	1						
Class eg: X	3849914	17109620	20959534						
Class eg:y									
Total	3849914	17109620	20959534						
Total as a % of Total Voting rights	2.06	9.13	11.19						
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)	2.06	9.13	11.19					
Number of Locked	in shares (XII)							
No. (a)								
As a % of total Shares held (b)								
Number of equity shares held in dematerialized form (XIV)	3849914	17109620	20959534					
Reason for not prov	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	Click here to go back	
PAN (II)	AAACN4165C	Fotal	
No. of fully paid up equity shares held (IV)	2255302	2255302	
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	2255302	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.2	1.2	
Number of Voting	Rights held in each class of securities (IX)	•	
Class eg: X	2255302	2255302	
Class eg:y			
Total	2255302	2255302	
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)	279	1080	4	113	1788	197
No. of fully paid up equity shares held (IV)	1285831	617855	6405	520689	756050	98766
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1285831	617855	6405	520689	756050	98766
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.69	0.33	0	0.28	0.4	0.05
Number of Voting I	Rights held in each cla	ss of securities (IX)		•		
Class eg: X	1285831	617855	6405	520689	756050	98766
Class eg:y						
Total	1285831	617855	6405	520689	756050	98766
Total as a % of Total Voting rights	0.69	0.33	0	0.28	0.4	0.05
No. Of Shares Underlying Outstanding convertible securities (X)						

	1					
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)	0.69	0.33	0	0.28	0.4	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)	1285831	617855	6405	520689	756050	98766
Reason for not prov	viding PAN					
Reason for not providing PAN						
		Any Other (sp	ecify)			
Searial No.						
Category						
Category / More than 1 percentage						
Name of the Shareholders (I)	Click here to go back					
PAN (II)	Total					
No. of the Shareholders (I)	3461					
No. of fully paid up equity shares held (IV)	3285596					
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3285596	3285596				
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.75					
Number of Voting I	Rights held in each cla	ss of securities (IX)				
Class eg: X Class eg:y	3285596					
Total	3285506					
Total as a % of Total Voting rights	3285596 1.75					
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)	1.75
Number of Locked	in shares (XII)
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	3285596
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 nationalNationalityNationality (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