General information about company

Scrip code	530956
NSE Symbol	
MSEI Symbol	
ISIN	INE520J01021
Name of the company	FAIR Enterprises Limited
Whether company is SME	No
Category of Scrip	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)?	No

Declaration

No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
I.	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
II.	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
III.	Whether the Listed Entity has any Warrants ?	No	No	No	No
IV.	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
V.	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
VI.	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
VII.	Whether company has equity shares with differential voting rights?	No	No	No	No
VIII.	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. Of shareholders	No. of fully paid up equity shares held	No. Of Partly paid-up equity shares held	No. Of shares underlying Depository Receipts	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)			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	5	1582400			1582400	74.7	1582400		1582400	74.7
(B)	Public	1900	535600			535600	25.3	535600		535600	25.3
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1905	2118000			2118000	100	2118000		2118000	100

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.7					1582400
(B)	Public				25.3					1432050
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					3014506

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

Sr.	Category & Name of the Shareholders (I)	No. 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)			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	4	48021			48021	2.27	48021		48021	2.27
(d)	Any Other (specify)	1	1534379			1534379	72.48	1534379		1534379	72.48
Sub-Total (A) (1)		5	1582400			1582400	74.75	1582400		1582400	74.75
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		5	1582400			1582400	74.75	1582400		1582400	74.75

Table III - Statement showing shareholding pattern of the Public shareholder

Sr.	Category & Name of the Shareholders (I)	No. 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)			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
(1)	Institutions										
(3)	Non-institutions										
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1857	284718			284718	13.45	284718		284718	13.45
(b)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	46700			46700	2.21	46700		46700	2.21
(e)	Any Other (specify)	1900	540182			540182	47.05	540182		540182	47.05
Sub-Total (B) (3)		1900	535600			535600	40.3	535600		535600	40.3
Total Public Shareholding (B)= (B)(1)+ (B)(2)+ (B)(3)		1900	535600			535600	100	535600		535600	100

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

Sr.	Category & Name of the Shareholders (I)	No. 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)			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(1)	Custodian/DR Holder										
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)										
Total Non-Promoter- Non-Public Shareholding (C)= (C)(1)+ (C)(2)											

Individuals/Hindu undivided Family

Searial No.	1	2	3	4
Name of the Shareholders (I)	Salil Ambrish Taneja	Alka P Mehta	Balderaj Tapaswee Taneja	Click here to go back
PAN (II)	AAAPT7766J	AAAPM0141A	AAAPT6169L	Total
No. of fully paid up equity shares held (IV)	1197	9625	0	48021
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1197	9625	0	48021
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.04	0.32	0	0.16
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1197	9625	0	48021
Class eg: y				
Total	1197	9625	0	48021
Total as a % of Total Voting rights	0.04	0.32	0	0.16
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)	0.04	0.32	0	0.16
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
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)	1197	9625	0	48021
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter Group	Promoter Group	

Any Other (specify)

Searial No.	1	2	3	4
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Global Arquitectura Private Ltd	Laxmi Tradecom Private Ltd (Formerly known as Laxmi Technologies Private Ltd)	Sachin Suvarna Enterprises Ltd	Total
PAN (II)	AAACG7302J	AAHCL0432F	Amalgamated Entities	
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	1281287	17714	237	1297238
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1281287	17714	237	1297238
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	60.74	0.18	0.01	61.04
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1281287	17714	237	1297238
Class eg: y				
Total	1281287	17714	237	1297238
Total as a % of Total Voting rights	60.74	0.18	0.01	61.04
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)	60.74	0.18	0.01	61.04
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
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)	1281287	17714	237	1297238
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter Group	Promoter Group	

Foreign Portfolio Investors

Searial No.	1
Name of the Shareholders (I)	Anglo Investment Fund
PAN (II)	AAACA1616A
No. of fully paid up equity shares held (IV)	40373
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	40373
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.48
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	40373
Class eg: y	
Total as a % of Total Voting rights	1.48
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)	1.48
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	40373
Reason for not providing PAN	
Reason for not providing PAN	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	3
Name of the Shareholders (I)	Bhupendra K Mehta	Dhanraj Kumar Taneja	Mahak Mahavir Prasad Taneja
PAN (II)	AAAPM1311D	AAAPT6170M	AAAPT6171L
No. of fully paid up equity shares held (IV)	16000	30564	177701
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	16000	30564	177701
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.76	1.44	8.39
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	16000	30564	177701
Class eg: y			
Total	16000	30564	177701
Total as a % of Total Voting rights	0.76	1.44	8.39
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)	0.76	1.44	8.39
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	16000	30564	177701
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)

Searial No.	1	2	3	4	5
Category	HUF	Non-Resident Indian (NRI)	CLEARING MEMBER	Clearing Members	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	186	151	1	10	1707
No. of fully paid up equity shares held (IV)	28623	23520	601	1740	138350
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	28623	23520	601	1740	138350
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.35	1.11	0.03	0.08	6.53
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	28623	23520	601	1740	138350
Class eg: y					
Total	28623	23520	601	1740	138350
Total as a % of Total Voting rights	1.35	1.11	0.03	0.08	6.53
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)	1.35	1.11	0.03	0.08	6.53
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	28623	23520	601	1740	136458
Reason for not providing PAN					
Reason for not providing PAN					

significant beneficial owners

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	Nationality (Applicable in case of Individual)	Name	PAN	Nationality (Applicable in case of Individual)	Whether by virtue of: Shares	Voting rights	Rights on distributable dividend or any other distribution	
1	SHRI SALIL AMBRISH TANEJA	AAAPT6766J	India	Global Arquitectura Private Ltd	AAACG7302J	India	42.71			07-11-2016

Issue
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