- 1. Name of Listed Entity: Vasa Retail and Overseas Ltd
- 2. Scrip Code/Name of Scrip/Class of Security: VASA
- 3. Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on: 30-Sep-2021
- 5. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	lo	
2	Whether the Listed Entity has issued any Convertible Securities?	lo	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	lo	
4	Whether the Listed Entity has any shares in lockedin?	lo	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	lo	
6	Whether the Listed Entity has issued any differential Voting Rights?	Io	
7	Whether the Listed Entity has issued any Warrants ?	lo	
8	Whether the listed entity has any significant beneficial owner?	lo	

Table I - Summary Statement holding of specified securities

Catego	Category of	Nos. of	No. of fully	No. of	No. of	Total	Shareholding	Numi	ber of V	oting F	Rights	No. of	Shareholding,	Numb	er of	Nun	nber of	Number of
ry	shareholder	shareh	paid up	Partly	shares	nos.	as a % of total	hel	ld in ea	ch clas	s of	Shares	as a % assuming	Lock	ed in	SI	hares	equity
(1)	(II)	olders	equity	paid-up	underlying	shares	no. of shares		secu	rities		Underlying	full conversion	sha	res	pled	dged or	shares held
		(III)	shares	equity	Depository	held	(calculated as		(I	X)		Outstanding	of convertible			oth	erwise	in
			held	shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a	<u>(X</u>	<u>II)</u>	encu	ımbered	dematerializ
			(IV)	held	(VI)	(IV)+(V)+	1957)					securities	percentage of			((IIIX)	ed form
				(V)		(VI)	(VIII)					(including	diluted share					
							As a % of	No c	of Votin	ng	Total	Warrants)	capital)	No.	As a	No.	As a	<u>(XIV)</u>
							(A+B+C2)	F	Rights		as a	(X)	• •	(a)	% of	(a)	% of	
							(***=**=)	Clas	Clas	Tot	% of	17	(XI)=(VII)+(X)		total		total	
								s	s	al	(A+B+		As a % of		Shar		Share	

								eg: X	eg:y		C)		(A+B+C2)		es held (b)	s held (b)	
A	Promoter & Promoter Group	3	4160510	0	0	416051 0		4160 510		416 051 0	69.43	0	69.43	0	0		4160510
В	Public	228	1832040	0	0	183204 0		1832 040		183 204 0	30.57	0	30.57	0	0		1832000
С	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0	0	0		0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Total	231	5992550	0	0	599255 0		5992 550		599 255 0	100	0	100	0	0		5992510

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numbe	or of Votin	a Diah	ts held in	No. of	Shareholdin	Num	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class o			Shares	g, as a %		red in		nares	equity
	Shareholders	. ,	older	paid	equity	underlying	shares	calculate		(I	X)		Underlying	assuming		ares	plea	lged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	held (VII =	d as per SCRR,					Outstanding convertible	full conversion	()	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	IV+V+VI)	1957					securities	of				XIII)	ed form
				s held (IV)				Ac a 9/ of	No of	Voting Ri	ghts	Total as	(including Warrants)	convertible securities (No. (a)	As a % of	No. (a)	As a % of	(XIV)
				(10)				As a % of (A+B+C2)				a % of Total	(X)	as a	(a)	% OI total	(a)	% Of total	
								(VIII)	Class	Class	Tot	Voting		percentage of diluted		Shar		share	
									X	Y	al	rights		share	_	es held		s held (b)	
														capital)		(b)		()	
														(XI) = (VII)+(X) as a					
														% of					
														A+B+C2					
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hi		2	29824	0	0	298243	49.77	29824	0	298	49.77	0	49.77	0	0			2982430
	ndu undivided			30			0		30		243								
	Family										0								
	HARDIK	AAA	1	19316	0	0	193163	32 23	19316	0	193	32.23	0	32.23	0	0			1931630
	BHUPENDR		1	30	U	U	0		30	O .	163	32.23	l ^o	32.23	U	O			1731030
	A VASA	69A		50			U		30		0								
			4	10500	0	0	105000	17.54	10500	0	V	17.54		17.54	0	0			1050000
	KAJAL	AAB	1	10508	U	O	105080		10508	U		17.54	0	17.54	U	0			1050800
		PP42		00			0		00		080								
	VASA	23B									0								
b	Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Government/																		
	State																		
	Government(s																		
	`																		
c	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
1	Institutions/		-				-	-			[
	Banks																		
d	Any Other		1	11780	0	0	117808	19 66	11780	0	117	19.66	0	19.66	0	0			1178080
u	(specify)		1	80			0		80		808	17.00	ľ	17.00					11/0000
	(specify)			80			U		00		0								
	Director or		1	11780	0	0	117808	19 66	11780	0	U	19.66	0	19.66	0	0			1178080
	Director of	l	1	11/00	lo	V	11/000	17.00	11/00	v	11/	17.00	v	17.00	V	V	l		11/0000

	Director's Relatives			80			0		80		808 0						
	BHUPENDR	AAC PV58 50H		11780 80	0	0	117808 0	19.66	11780 80		117 808 0	19.66	0	19.66	0	0	1178080
	Sub-Total (A)(1)		3	41605 10	0	0	416051 0	69.43	41605 10		416 051 0	69.43	0	69.43	0	0	4160510
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		3	41605	0	0	416051	69.43	41605	0	416	69.43	0	69.43	0	0	4160510
	Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			10			0		10		051 0						

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name	PAN	Nos. of	No. of	Partly	Nos. of	Total	Sharehol	Number of Voting Rights held in	No. of	Total	Number of	Number of	Number of
of the	(II)	shareh	fully	paid-up	shares	nos.	ding %	each class of securities	Shares	shareholdin	Locked in	Shares	equity
Shareholders		older	paid	equity	underlying	shares	calculate	(IX)	Underlying	g, as a %	shares	pledged or	shares held
(I)		(III)	ир	shares	Depository	held	d as per		Outstanding	assuming	(XII)	otherwise	in
			equity	held	Receipts	VII =	SCRR,		convertible	full		encumbered	dematerializ
			share	(V)	(VI)	IV+V+VI	1957		securities			(XIII)	ed form

			s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Ri	ghts	Total as a % of Total	(including Warrants) (X)	conversion of convertible	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
								Class X	Class Y	Tot al	Voting rights		securities (as a percentage of diluted share capital)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Funds/																	
b	Venture	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Capital Funds																	
c	Alternate	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Investment																	
	Funds																	
d	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Venture																	
	Capital																	
	Investors																	
e	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Portfolio																	
	Investors																	
f	Financial	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Institutions/																	
	Banks																	
g	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Companies																	
h	Provident	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Funds/																	
	Pension																	
	Funds																	
i	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(specify)																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(B)(1)																	
2	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Government/																	
1	State		<u></u>															

	Government(s)/ President of India																	
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0)
3	Non- institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	()
a	Individuals -		207	16680 40	0	0	166804 0	27.83	16680 40	0	166 804 0	27.83	0	27.83	0	0	1	1668000
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		198	11640 40	0	0	116404 0	19.42	11640 40	0	116 404 0	19.42	0	19.42	0	0		1164000
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	50400	0	0	504000	8.41	50400	0	504 000	8.41	0	8.41	0	0	4	504000
	MANOJ AGARWAL	ADN PA48 45R		88000	0	0	88000	1.47	88000	0	880 00	1.47	0	1.47	0	0	8	88000
		AAZ PU39 59M	1	13600	0	0	136000	2.27	13600 0	0	136 000	2.27	0	2.27	0	0		136000
	JAIN	AEV PS13 71P	1	76000	0	0	76000	1.27	76000	0	760 00	1.27	0	1.27	0	0		76000
b	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0)
С	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0)

d	Overseas Depositories (holding DRs) (balancing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	figure) Any Other (specify)	21	16400 0	0	0	164000	2.74	16400 0		164 000	2.74	0	2.74	0	0	164000
	Bodies Corporate	1	8000	0	0	8000	0.13	8000			0.13	0	0.13	0	0	8000
	HUF	16	12000 0	0	0	120000	2	12000 0		120 000		0	2	0	0	120000
	Non-Resident Indian (NRI)	4	36000	0	0	36000	0.6	36000		360 00	0.6	0	0.6	0	0	36000
	Sub-Total (B)(3)		18320 40	0	0	183204 0	30.57	18320 40		183 204 0	30.57	0	30.57	0	0	1832000
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		18320 40	0	0	183204 0	30.57	18320 40		183 204 0	30.57	0	30.57	0	0	1832000

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numbe	er of Votir	ng Righ	ts held in	No. of	Total	Numl	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class		rities	Shares	shareholdin	Lock			nares	equity
	Shareholders		older	paid	equity	underlying	held	calculate		(1	X)		Underlying	g, as a %		ares	pled	lged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	(VII = IV+V+VI)	d as per SCRR,					Outstanding convertible	assuming full	(X	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	IVTVTVI	1957					securities	conversion	_			XIII)	ed form
				s held	1-7	()		As a % of	No of	Voting Ri	ghts	Total as	(including	of	No.	As a	No.	As a	(XIV)
				(IV)				(A+B+C2)				a % of	Warrants)	convertible		% of	(No	% of	(Not
								(VIII)				Total	(X)	securities (_	total	t	total	Applicable)
									Class	Class	Tot	Voting rights		as a percentage		Shar es	ap pli	share s held	
									X	Y	al	''igiito		of diluted		held	ca	(Not	
														share			ble	applic	
														capital) (XI)	4)	able)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0	(/	0	0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Benefit Trust																		
	(under SEBI																		
	3																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Name	PAN	Passport No. in case of a foreign	Nationality	Details of holding/ e.	xercise of right of the S	BO in the reporting company	, whether direct or ir	ndirect*	Date of creation / acquisition of
		national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest

Table II- Unclaim Details

Details of Shares which remain unclaimed may be give	en here along with details such as number of shareholders,							
outstanding shares held in demat/unclaimed s	outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.							
No. of shareholders	No of share held							

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders,			
outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.			
No. of shareholders	No of share held		

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding				
Name of shareholder	Name of PAC	No. of share	Holding %	