

**Format of holding of specified securities**

**Annex**

- 1 Name of Listed Entity : **JECO EXPORTS & FINANCE LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) ( b ) : **Quarter Ended 30/06/2018**
- 4 Declaration:

|   | <b>Particulars</b>  | <b>Yes</b> |
|---|---|------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares                        |            |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants?          |            |
| 3 | Whether the Listed Entity has any shares against which depository receipt are issued? |            |
| 4 | Whether the Listed Entity has any shares in locked-in?                                |            |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered?              |            |

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

ture - I

|           |
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| <b>No</b> |
| NO        |
| NO        |
| NO        |
| NO        |
| NO        |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II)   | Nos. 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 Receipt (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 convertible securities (Including 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+C) | 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 eg:x  | Class eg:y | Total          |                         |  |  |                                  |                                 |   |                                 |   |
| (A)          | Promoter & Promoter Group      | 7                          | 771400                                       | 0  | 0  | 771400                                       | 52.051  | 771400  | 0          | 771400         | 52.051                  | 0  | 52.051   | 0                                | 0.000                           | 0   | 0.000                           | 771400  |
| (B)          | Public                         | 598                        | 710600                                       | 0  | 0  | 710600                                       | 47.949  | 710600  | 0          | 710600         | 47.949                  | 0  | 47.949   | 0                                | 0.000                           | 0   | 0.000                           | 653000  |
| (C)          | Non Promoter - Non Public      |                            |  |  |  |  |   |   |            |                |                         |  |  |                                  |                                 |   |                                 |   |
| (C1)         | Shares underlying DRs          |                            |  |  |  |  |   |   |            |                |                         |  |  |                                  |                                 |   |                                 |   |
| (C2)         | Shares held by Employee Trusts |                            |  |  |  |  |   |   |            |                |                         |  |  |                                  |                                 |   |                                 |   |
|              | <b>TOTAL</b>                   | <b>605</b>                 | <b>1482000</b>                               | <b>0</b>                                     |  | <b>1482000</b>                               | <b>100.000</b>  | <b>1482000</b>  | <b>0</b>   | <b>1482000</b> | <b>100.000</b>          | <b>0</b>   | <b>100.000</b>   | <b>0</b>                         | <b>0.000</b>                    | <b>0</b>  | <b>0.000</b>                    | <b>1424400</b>  |

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

|     | Category & Name of shareholders (I)  | PAN (II)    | Nos. of shareholders (III) | No. of fully paid-up equity shares held (IV) | No. of partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipt (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) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (VII)+(X) | 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 Total Voting rights | No. (a)  | As a % of total Shares held (b)                         | No. (a)  |   | As a % of total Shares held (b) |
|     |  |             |                            |  |  |   |  |   | Class x   | Class y  | Total         |  |  |                                     |          |   |          |   |                                 |
| (1) | Indian   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0   |                                 |
| (a) | Individuals/Hindu undivided Family   |             | 7                          | 771400                                       | 0  | 0   | 771400                                       | 52.051  | 771400  | 0        | 771400        | 52.051   | 0  | 52.051                              | 0        | 0.000   | 0        | 0.000   | 771400                          |
|     | MADHAB PRASAD JHUNJHUNWALA   | AAACHM8965Q | 0                          | 55600  | 0  | 0   | 55600  | 3.752   | 55600   | 0        | 55600         | 3.752  | 0  | 3.752                               | 0        | 0.000   | 0        | 0.000   | 55600                           |
|     | MOULSHREE JHUNJHUNWALA   | ACQPJ6330E  | 0                          | 145800                                       | 0  | 0   | 145800                                       | 9.838   | 145800  | 0        | 145800        | 9.838  | 0  | 9.838                               | 0        | 0.000   | 0        | 0.000   | 145800                          |
|     | RISHIK JHUNJHUNWALA  | AHOPJ3470C  | 0                          | 130000                                       | 0  | 0   | 130000                                       | 8.772   | 130000  | 0        | 130000        | 8.772  | 0  | 8.772                               | 0        | 0.000   | 0        | 0.000   | 130000                          |
|     | SHIVANSHU JHUNJHUNWALA   | AHOPJ3469P  | 0                          | 139100                                       | 0  | 0   | 139100                                       | 9.386   | 139100  | 0        | 139100        | 9.386  | 0  | 9.386                               | 0        | 0.000   | 0        | 0.000   | 139100                          |
|     | SITA DEVI JHUNJHUNWALA   | ACYPJ1479N  | 0                          | 134500                                       | 0  | 0   | 134500                                       | 9.076   | 134500  | 0        | 134500        | 9.076  | 0  | 9.076                               | 0        | 0.000   | 0        | 0.000   | 134500                          |
|     | VIKRAM JHUNJHUNWALA  | ACYPJ1478P  | 0                          | 104400                                       | 0  | 0   | 104400                                       | 7.045   | 104400  | 0        | 104400        | 7.045  | 0  | 7.045                               | 0        | 0.000   | 0        | 0.000   | 104400                          |
|     | VIKRAM JHUNJHUNWALA  | AABHV3792F  | 0                          | 62000  | 0  | 0   | 62000  | 4.184   | 62000   | 0        | 62000         | 4.184  | 0  | 4.184                               | 0        | 0.000   | 0        | 0.000   | 62000                           |
| (b) | Central Government/State Government(s)                                     |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (c) | Financial Institutions/Banks   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (d) | Any Other  |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | Bodies Corporate   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | Trusts   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | Clearing Members   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | Sub-Total (A)(1)   |             | 7                          | 771400                                       | 0  | 0   | 771400                                       | 52.051  | 771400  | 0        | 771400        | 52.051   | 0  | 52.051                              | 0        | 0.000   | 0        | 0.000   | 771400                          |
| (2) | Foreign  |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals)                 |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (b) | Government   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (c) | Institutions   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (d) | Foreign Portfolio Investor   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
| (e) | Any Other  |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | OCBs   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | Sub-Total (A)(2)   |             | 0                          | 0  | 0  | 0   | 0  | 0.000   | 0   | 0        | 0             | 0.000  | 0  | 0.000                               | 0        | 0.000   | 0        | 0.000   | 0                               |
|     | <b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b> |             | <b>7</b>                   | <b>771400</b>                                | <b>0</b>                                     | <b>0</b>  | <b>771400</b>                                | <b>52.051</b>   | <b>771400</b>   | <b>0</b> | <b>771400</b> | <b>52.051</b>  | <b>0</b>   | <b>52.051</b>                       | <b>0</b> | <b>0.000</b>  | <b>0</b> | <b>0.000</b>  | <b>771400</b>                   |

**Table III - Statement showing shareholding pattern of the Public shareholder**

|     | Category & Name of shareholders (I)  | PAN (II) | Nos. of shareholders (III) | No. of fully paid-up equity shares held (IV) | No. of partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipt (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) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C) | Number of Locked in shares (XII)    |         | Number of Shares pledged or otherwise encumbered |         |                                 |
|-----|--|----------|----------------------------|--|--|---|--|---|---|---------|-------|--|--|-------------------------------------|---------|--|---------|---------------------------------|
|     |  |          |                            |  |  |   |  |   | No. of Voting Rights  |         |       |  |  | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b)                  | No. (a) | As a % of total Shares held (b) |
|     |  |          |                            |  |  |   |  |   | Class x   | Class y | Total |  |  |                                     |         |  |         |                                 |
| (1) | Institutions   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (a) | Mutual Funds   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (b) | Venture Capital Funds  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (c) | Alternate Investment Funds   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (d) | Foreign Venture Capital Investors  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (e) | Foreign Portfolio Investors  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (f) | Financial Institutions/Banks   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (g) | Insurance Companies  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (h) | Provident Funds/Pension Funds  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (i) | Any Other  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
|     | Foreign Institutional Investors  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
|     | QFI - Corporate  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
|     | IEPF Authority   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
|     | Sub-Total (B)(1)   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (2) | Central Government/State Government(s)/President of India                  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
|     | Sub-Total (B)(2)   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (3) | Non-Institutions   |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
| (a) | Individuals  |          | 0                          | 0  | 0  | 0   | 0.000  | 0   | 0   | 0       | 0.000 | 0  | 0.000  | 0                                   | 0.000   | 0  | 0.000   |                                 |
|     | i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs. |          | 590                        | 47400  | 0  | 0   | 47400  | 3.198   | 47400   | 0       | 47400 | 3.198  | 0  | 3.198                               | 0       | 0.000  | 0       | 0.000                           |

|     |  |            |            |               |          |          |               |               |               |          |               |               |          |               |          |              |          |              |
|-----|--|------------|------------|---------------|----------|----------|---------------|---------------|---------------|----------|---------------|---------------|----------|---------------|----------|--------------|----------|--------------|
|     | ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs. |            | 2          | 196900        | 0        | 0        | 196900        | 13.286        | 196900        | 0        | 196900        | 13.286        | 0        | 13.286        | 0        | 0.000        | 0        | 0.000        |
|     | SATYAM MOHATTA   | AFCPM0615A | 0          | 124900        | 0        | 0        | 124900        | 8.428         | 124900        | 0        | 124900        | 8.428         | 0        | 8.428         | 0        | 0.000        | 0        | 0.000        |
|     | VIJAY KUMAR MOHATTA  | ADUPM7990A | 0          | 72000         | 0        | 0        | 72000         | 4.858         | 72000         | 0        | 72000         | 4.858         | 0        | 4.858         | 0        | 0.000        | 0        | 0.000        |
| (b) | NBFCs registered with RBI  |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
| (c) | Employee Trusts  |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
| (d) | Overseas Depositors (holding DRs)(balancing figure)                                |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
| (e) | Any Other  |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | Bodies Corporate   |            | 6          | 466300        | 0        | 0        | 466300        | 31.464        | 466300        | 0        | 466300        | 31.464        | 0        | 31.464        | 0        | 0.000        | 0        | 0.000        |
|     | ATASH PROPERTIES & FINANCE (P) LTD   | AAECA3080F | 0          | 95200         | 0        | 0        | 95200         | 6.424         | 95200         | 0        | 95200         | 6.424         | 0        | 6.424         | 0        | 0.000        | 0        | 0.000        |
|     | PARAMSUKH PROPERTIES (P) LTD   | AABCP9050D | 0          | 289500        | 0        | 0        | 289500        | 19.534        | 289500        | 0        | 289500        | 19.534        | 0        | 19.534        | 0        | 0.000        | 0        | 0.000        |
|     | VINTAGE SECURITIES LIMITED   | AAACV7747A | 0          | 71400         | 0        | 0        | 71400         | 4.818         | 71400         | 0        | 71400         | 4.818         | 0        | 4.818         | 0        | 0.000        | 0        | 0.000        |
|     | QFI - Individual   |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | NRI - Repatriable  |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | NRI - Non-Repatriable  |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | OCBs   |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | Trusts   |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | Clearing Memembers   |            | 0          | 0             | 0        | 0        | 0.000         | 0             | 0             | 0        | 0             | 0.000         | 0        | 0.000         | 0        | 0.000        | 0        | 0.000        |
|     | Sub-Total (B)(3)   |            | 598        | 710600        | 0        | 0        | 710600        | 47.949        | 710600        | 0        | 710600        | 47.949        | 0        | 47.949        | 0        | 0.000        | 0        | 0.000        |
|     | <b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>                          |            | <b>598</b> | <b>710600</b> | <b>0</b> | <b>0</b> | <b>710600</b> | <b>47.949</b> | <b>710600</b> | <b>0</b> | <b>710600</b> | <b>47.949</b> | <b>0</b> | <b>47.949</b> | <b>0</b> | <b>0.000</b> | <b>0</b> | <b>0.000</b> |

| Number of equity shares held in dematerialized form (XIV) |
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