

Format of holding of specified securities

Annexure - I

1 **Name of Listed Entity : OCTAL CREDIT CAPITAL LTD.**

2 Scrip Code/Name of Scrip/Class of Security :

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/09/2025**

4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

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



Table I - Summary Statement holding of specified securities

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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 SEBI, 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying convertible securities (including Warrants, ESOP etc.) (x)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (xi) = (vii)+(x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii) = (vii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)	Non Disposal Undertaking (xv)	Other encumbrances, if any (xvi)	Total Number of Shares encumbered (xvii) = (xiv)+(xv)+(xvi)	Number of equity shares held in dematerialized form (xviii)
								Class eg: X	No. of Voting Rights											
									Class eg: Y	Total				(a)	As a % of total Shares held (b)					
	Promoter & Promoter Group	14	1332100	0	0	1332100	26.637	1332100	0	1332100	0	1332100	26.637	0	0.000	0	0.000	0	0.000	1332100
(A)	Public	2063	3668800	0	0	3668800	73.363	3668800	0	3668800	0	3668800	73.363	0	0.000	0	0.000	0	0.000	3629675
(B)	Non Promoter - Non Public																			
(C)	Shares underlying DRs																			
(C1)	Shares held by Employee Trusts																			
(C2)	TOTAL	2077	5000900	0		5000900	100.000	5000900	0	5000900	0	5000900	100.000	0	0.000	0	0.000	0	0.000	4861775



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

Sl. No.	Category & Name of shareholders (i)	Entity type i.e. promoter (ii)	Nos. of shareholders (iv)	No. of fully paid- up equity shares held (v)	No. of equity shares held (vi)	No. of shares underlying Depository Receipt (vii)	Total nos. shares held (viii) = (v)+(vi)+(vii)	Shareholding % calculated as per SCRR, 1957 As a % of (ix)=(viii)/(A)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying convertible securities (including Warrants, ESOP etc.) (xi)	Total No. of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (xii) = (viii)+(xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xiii) = (xii)/(A) x 100	Number of Shares located in shares (xiv)		Number of Shares pledged or otherwise encumbered (xv)		Non-Disposal Underlying (xvi)	Other encumbrances, if any (xvii)	Total Number of Shares encumbered (xviii) = (xv)+(xvii) (A)-(X)-(xviii)	Number of equity shares held in dematerialized form (xix)		
									No. of Voting Rights						No. (a)	As a % of total Shares held (b)	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	0.000	0	0.000	0	0.000	0	0.000	0	0			
(a)	Individuals/Hindu undivided Family		12	392300	0	0	392300	7.845	392300	0	392300	7.845	392300	7.845	0	0.000	0	0.000	0	0.000	0	392300		
	ARUNA PATNI	PROMOTER	0	20000	0	0	20000	0.400	20000	0	20000	0.400	20000	0.400	0	0.000	0	0.000	0	0.000	0	20000		
	BIMAL KUMAR PATNI	PROMOTER	0	10000	0	0	10000	0.200	10000	0	10000	0.200	10000	0.200	0	0.000	0	0.000	0	0.000	0	10000		
	BIMALA DEVI JAIN	PROMOTER	0	10000	0	0	10000	0.200	10000	0	10000	0.200	10000	0.200	0	0.000	0	0.000	0	0.000	0	10000		
	DHANRAJ PATNI	PROMOTER	0	70000	0	0	70000	1.400	70000	0	70000	1.400	70000	1.400	0	0.000	0	0.000	0	0.000	0	70000		
	DILIP KUMAR PATNI	PROMOTER	0	16000	0	0	16000	0.320	16000	0	16000	0.320	16000	0.320	0	0.000	0	0.000	0	0.000	0	16000		
	KAMAL NAYAN JAIN	PROMOTER	0	11000	0	0	11000	0.220	11000	0	11000	0.220	11000	0.220	0	0.000	0	0.000	0	0.000	0	11000		
	MAHENDRA KUMAR PATNI	PROMOTER	0	45300	0	0	45300	0.906	45300	0	45300	0.906	45300	0.906	0	0.000	0	0.000	0	0.000	0	45300		
	MEENA DEVI JAIN	PROMOTER	0	10000	0	0	10000	0.200	10000	0	10000	0.200	10000	0.200	0	0.000	0	0.000	0	0.000	0	10000		
	SANDEEP JAIN (PATNI)	PROMOTER	0	10000	0	0	10000	0.200	10000	0	10000	0.200	10000	0.200	0	0.000	0	0.000	0	0.000	0	10000		
	SHREE CHAND SARAOGI	PROMOTER	0	40000	0	0	40000	0.800	40000	0	40000	0.800	40000	0.800	0	0.000	0	0.000	0	0.000	0	40000		
	SRISHTI PATNI	PROMOTER	0	140000	0	0	140000	2.799	140000	0	140000	2.799	140000	2.799	0	0.000	0	0.000	0	0.000	0	140000		
	VIAVY KUMAR PATNI	PROMOTER	0	10000	0	0	10000	0.200	10000	0	10000	0.200	10000	0.200	0	0.000	0	0.000	0	0.000	0	10000		
(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	0.000	0	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	0.000	0	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	0.000	0	0		
	Bodias Corporate		2	939800	0	0	939800	18.793	939800	0	939800	18.793	939800	18.793	0	0.000	0	0.000	0	0.000	0	939800		
	OCTAL SECURITIES AND SERVICES PVT. LTD.	PROMOTER GROUP	0	115000	0	0	115000	2.300	115000	0	115000	2.300	115000	2.300	0	0.000	0	0.000	0	0.000	0	115000		
	PATNI RESOURCES PVT. LTD.	PROMOTER GROUP	0	824800	0	0	824800	16.493	824800	0	824800	16.493	824800	16.493	0	0.000	0	0.000	0	0.000	0	824800		
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	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	0.000	0	0		
	Sub-Total (A)(1)		14	1332100	0	0	1332100	26.637	1332100	0	1332100	26.637	1332100	26.637	0	0.000	0	0.000	0	0.000	0	1332100		
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0		
(a)	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	0.000	0	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	0.000	0	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	0.000	0	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	0.000	0	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	0.000	0	0		
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0		
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0		
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	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	0.000	0	0		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		14	1332100	0	0	1332100	26.637	1332100	0	1332100	26.637	1332100	26.637	0	0.000	0	0.000	0	0.000	0	1332100		

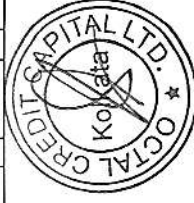


Table III - Statement showing shareholding pattern of the Public shareholder

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Category & Name of the shareholders (i)	No. of shareholders (ii)	No. of fully paid-up equity shares held (iii)	No. of partly paid-up equity shares held (iv)	No. of shares underlying Depository Receipts (v)	Total nos. shares held (vi) = (iii)+(iv)+(v)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (vii)	Number of Voting Rights held in each class of securities (viii)			No. of Shares Underlying Outstanding convertible securities (including ESOP, Warrants, ESOP etc.) (ix) = (vi) + (x)	Total No. of shares on fully diluted basis including warrants, ESOP, Convertible Securities etc. (x) = (vi) + (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (ix) + (x) as a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Non-Disposal Undertaking (xiv)		Other encumbrances, if any (xv)		Total Number of Shares encumbered (xvi) = (xiii)+(xiv)+(xv)	Number of equity shares held in dematerialized form (xvii)	Sub-categorization of shares (xviii)
							No. of Voting Rights						As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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 (Domestic)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(a) Mutual Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(b) Venture Capital Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(c) Alternate Investment Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(d) 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	0.000	0	0.000	0	0	
Financial Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Banks	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(e) Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(f) Provident Funds/Pension Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(g) Asset Reconstruction Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(h) Sovereign Wealth Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(i) NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(j) Other Financial Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(k) Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Sub-Total (B)(1)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(2) Institutions (Foreign)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(a) Foreign Direct Investment	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(c) Sovereign Wealth Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(d) Foreign Portfolio Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Category I	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Category II	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Overseas Depositors (holding DRs)(balancing figure)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	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	0.000	0	0.000	0	0	
GFI Corporate	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
FPI - CORPORATE - CAT-III	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Foreign Corporate Bodies (Incl. FDI)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Sub-Total (B)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(3) 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	0.000	0	0.000	0	0	
(a) Central Government/President of India	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(b) State Government/Governor	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Shareholding by Companies or Bodies Corporate where Central/State Government is a Promoter	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
Sub-Total (B)(3)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	
(4) Non-Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	

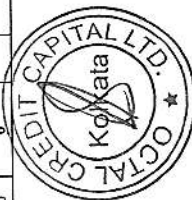


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							No. of Voting Rights						No. (a)	As a % of total Shares held (b)	No. (c)	As a % of total Shares held (d)	No. (e)	As a % of total Shares held (f)	No. (g)	As a % of total Shares held (h)			No. (i)	As a % of total Shares held (j)	
							Class X	Class Y	Total																
KUSUM INDUSTRIAL GASES LTD	0	100000	0	0	100000	2.000	100000	0	100000	2.000	100000	2.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	100000		
R.R.SYNTHETICS AND FINVEST PRIVATE LIMIT	0	245000	0	0	245000	4.899	245000	0	245000	4.899	245000	4.899	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	245000		
RADICO KHATIAN FINANCE LIMITED	0	174300	0	0	174300	3.485	174300	0	174300	3.485	174300	3.485	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	174300		
WARDHAMAN TEXTILE CO. PVT. LTD.	0	159900	0	0	159900	3.197	159900	0	159900	3.197	159900	3.197	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	159900		
(iii) Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
QFI - Individual	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	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	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	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	0.000	0	0.000	0	0.000	0		
FPI - INDIVIDUAL - CAT-III	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
Unclaimed Shares A/c	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
Unclaimed Demat Escrow A/c	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
FPI - INDIVIDUAL - CAT-II	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0		
Sub-Total (B)(4)	2063	3668800	0	0	3668800	73.363	3668800	0	3668800	73.363	3668800	73.363	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	3528675		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	2063	3668800	0	0	3668800	73.363	3668800	0	3668800	73.363	3668800	73.363	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	3528675		



Table V - Statement showing shareholding details of significant beneficial owner

Sr No.	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control	Exercise of significant influence	

