

General Information about Company

| | |
|--|-----------------------------|
| Scrip Code | 514036 |
| NSE Symbol | LOYALTEX |
| MSEI Symbol | NOTLISTED |
| ISIN | INE970D01010 |
| Name of the Company | LOYAL TEXTILE MILLS 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) | 31-12-2023 |
| 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 |

Name of Listed Entity : LOYAL TEXTILE MILLS LIMITED
Scrip Code / Name of Scrip / Class of Security : 514036 / LOYALTEX / Equity
Shareholding Pattern filed under : Reg 31(1) (b)
For the Quarter ending 31st December 2023

Declaration

| Particulars | Yes | No | Promoter and Promoter Group | Public Shareholder | Non - Promoter Non Public |
|---|------------|-----------|------------------------------------|---------------------------|----------------------------------|
| Whether the Listed Entity has issued any partly paid up shares ? | - | No | No | No | No |
| Whether the Listed Entity has issued any Convertible Securities ? | - | No | No | No | No |
| Whether the Listed Entity has issued any Warrants ? | - | No | No | No | No |
| Whether the Listed Entity has any shares against which depository receipts are issued ? | - | No | No | No | No |
| Whether the Listed Entity has any shares in locked-in ? | - | No | No | No | No |
| Whether any shares held by promoters are pledged or otherwise encumbered ? | - | No | No | | |
| Whether Company has equity shares with differential voting rights? | - | No | No | No | No |
| Whether the listed entity has any significant beneficial owner? | - | 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 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) | | | | 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+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 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 | 19 | 3539845 | 0 | 0 | 3539845 | 73.49 | 3539845 | 0 | 3539845 | 73.49 | 0 | 73.49 | 0 | 0.00 | 0 | 0.00 | 3539843 |
| (B) | Public | 2836 | 1276601 | 0 | 0 | 1276601 | 26.51 | 1276601 | 0 | 1276601 | 26.51 | 0 | 26.51 | 0 | 0.00 | 0 | 0.00 | 1165378 |
| (C) | Non Promoter- Non Public | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | | 0.00 | | | | | 0 |
| (C 1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | | 0.00 | | | | | 0 |
| (C 2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | | 0.00 | | | | | 0 |
| | Total | 2855 | 4816446 | 0 | 0 | 4816446 | 100.00 | 4816446 | 0 | 4816446 | 100.00 | 0 | 100.00 | 0 | 0 | 0 | 0.00 | 4705221 |

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

| | Category & Name of the Shareholders (I) | No. of Shareholders (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (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+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 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 eg : X | Class eg : Y | Total | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | |
| | VALLI M RAMASWAMI . | 1 | 195463 | 0 | 0 | 195463 | 4.06 | 195463 | - | 195463 | 4.06 | 0 | 4.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 195463 |
| | VISHALA RAMSWAMI . | 1 | 550 | 0 | 0 | 550 | 0.01 | 550 | - | 550 | 0.01 | 0 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 550 |
| | RAMAKRISHNAN M | 1 | 2 | 0 | 0 | 2 | 0.00 | 2 | - | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 |
| | MANIVANNAN P | 1 | 2 | 0 | 0 | 2 | 0.00 | 2 | - | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | |
| | Name (xyz...) | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | |
| | Name (xyz...) | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| | MADURAI TARA TRADERS PRIVATE LIMITED | 1 | 776887 | 0 | 0 | 776887 | 16.13 | 776887 | - | 776887 | 16.13 | 0 | 16.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 776887 |
| | FELSPAR CREDIT AND INVESTMENTS PRIVATE LIMITED | 1 | 661126 | 0 | 0 | 661126 | 13.73 | 661126 | - | 661126 | 13.73 | 0 | 13.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 661126 |
| | DHANALAKSHMI PROPERTIES PRIVATE LIMITED | 1 | 629343 | 0 | 0 | 629343 | 13.07 | 629343 | - | 629343 | 13.07 | 0 | 13.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 629343 |
| | KURUNJI PROPERTIES PRIVATE LIMITED | 1 | 346887 | 0 | 0 | 346887 | 7.20 | 346887 | - | 346887 | 7.20 | 0 | 7.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 346887 |
| | CHINTAMANI COTTON TRADING PRIVATE LIMITED | 1 | 280270 | 0 | 0 | 280270 | 5.82 | 280270 | - | 280270 | 5.82 | 0 | 5.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 280270 |
| | NEMESIS COTTON TRADING COMPANY PRIVATE LTD | 1 | 136086 | 0 | 0 | 136086 | 2.83 | 136086 | - | 136086 | 2.83 | 0 | 2.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 136086 |
| | RHEA COTTON TRADERS P LTD | 1 | 116660 | 0 | 0 | 116660 | 2.42 | 116660 | - | 116660 | 2.42 | 0 | 2.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 116660 |
| | NIKE COTTON TRADERS PRIVATE LIMITED | 1 | 115000 | 0 | 0 | 115000 | 2.39 | 115000 | - | 115000 | 2.39 | 0 | 2.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115000 |
| | HELLEN COTTON TRADING COMPANY PRIVATE LTD | 1 | 71950 | 0 | 0 | 71950 | 1.49 | 71950 | - | 71950 | 1.49 | 0 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 71950 |
| | VALLI AGRI INDUSTRIES P. LIMITED | 1 | 55620 | 0 | 0 | 55620 | 1.15 | 55620 | - | 55620 | 1.15 | 0 | 1.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55620 |
| | VALLI YARN PROCESSORS PRIVATE LIMITED | 1 | 53496 | 0 | 0 | 53496 | 1.11 | 53496 | - | 53496 | 1.11 | 0 | 1.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53496 |
| | VISHALA APPARELS PVT LIMITED | 1 | 30625 | 0 | 0 | 30625 | 0.64 | 30625 | - | 30625 | 0.64 | 0 | 0.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30625 |
| | VISHALA KNITWEAR PRIVATE LIMITED | 1 | 29375 | 0 | 0 | 29375 | 0.61 | 29375 | - | 29375 | 0.61 | 0 | 0.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29375 |
| | SHRI MANIKAVASAGAM TRADES AND FINANCE PRIVATE LIMITED | 1 | 22501 | 0 | 0 | 22501 | 0.47 | 22501 | - | 22501 | 0.47 | 0 | 0.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22501 |
| | EMMAR TRADES AND FINANCE PRIVATE & LIMITED | 1 | 18002 | 0 | 0 | 18002 | 0.37 | 18002 | - | 18002 | 0.37 | 0 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18002 |
| | Sub-Total (A)(1) | 19 | 3539845 | 0 | 0 | 3539845 | 73.49 | 3539845 | 0 | 3539845 | 73.49 | 0 | 73.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3539843 |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | |
| | Name (xyz...) | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | |
| | Name (xyz...) | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | |
| | Name (xyz...) | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | |
| | Name (xyz...) | | | | | | | | | | | | | | | | | | | |
| (f) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 19 | 3539845 | 0 | 0 | 3539845 | 73.49 | 3539845 | 0 | 3539845 | 73.49 | 0 | 73.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3539843 |

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

| (1) | Category & Name of the Shareholders (I) | No. of Shareholders (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding % calculated as per SCRR, 1957 As a % of X | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (including | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form (XIV) | |
|-------|---|---------------------------|--|---------------------------------------|---|--|---|---|--------------|------------------------------|--|--|----------------------------------|-----------------|--|-----------------|---|---------|
| | | | | | | | | No of Voting Rights | | Total as a % of Total Voting | | | No. (a) | As a % of total | No. (a) | As a % of total | | |
| | | | | | | | | Class eg : X | Class eg : Y | | | | | | | | | Total |
| (1) | Institutions | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds/ | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | |
| | Name (Xyz) | | | | | | | | | | | | | | | | | |
| (C) | Alternate Investment Funds | | | | | | | | | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors | | | | | | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | | |
| (f) | Financial Institutions/ Banks | 1 | 4000 | 0 | 0 | 4000 | 0.08 | 4000 | - | 4000 | 0.08 | 0 | 0.08 | 0 | 0.00 | NA | | 4000 |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (g) | Insurance Companies | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (h) | Provident Funds/ Pension Funds | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (i) | Any Other (FI-Others) | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(1) | 1 | 4000 | 0 | 0 | 4000 | 0.08 | 4000 | 0 | 4000 | 0.08 | 0 | 0.08 | 0 | 0.00 | NA | | 4000 |
| (2) | Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 0 |
| (3) | Non-institutions | | | | | | | | | | | | | | | | | |
| (a) | Individuals - | | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 2744 | 653832 | 0 | 0 | 653832 | 13.57 | 653832 | - | 653832 | 13.57 | 0 | 13.57 | 0 | 0.00 | NA | | 557440 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 4 | 130860 | 0 | 0 | 130860 | 2.72 | 130860 | - | 130860 | 2.72 | 0 | 2.72 | 0 | 0.00 | NA | | 130860 |
| | MOHAN GUPTA | 1 | 107000 | 0 | 0 | 107000 | 2.22 | 107000 | - | 107000 | 2.22 | 0 | 2.22 | 0 | 0.00 | NA | | 107000 |
| | PREM LATA KASERA | 1 | 67466 | 0 | 0 | 67466 | 1.40 | 67466 | - | 67466 | 1.40 | 0 | 1.40 | 0 | 0.00 | NA | | 67466 |
| (b) | NBFCs registered with RBI | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (c) | Employee Trusts | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | |
| | Name(Xyz) | | | | | | | | | | | | | | | | | |
| (e) | Any Other | | | | | | | | | | | | | | | | | |
| | (i) Non Resident Indians | 38 | 12497 | 0 | 0 | 12497 | 0.26 | 12497 | - | 12497 | 0.26 | 0 | 0.26 | 0 | 0.00 | NA | | 12497 |
| | (ii) Other Bodies Corporate | 44 | 61316 | 0 | 0 | 61316 | 1.27 | 61316 | - | 61316 | 1.27 | 0 | 1.27 | 0 | 0.00 | NA | | 57496 |
| | MUSES COTTON TRADING COMPANY P LTD | 1 | 101495 | 0 | 0 | 101495 | 2.11 | 101495 | - | 101495 | 2.11 | 0 | 2.11 | 0 | 0.00 | NA | | 90484 |
| | (iii) Enemy Property | | | 0 | 0 | 0 | 0.00 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 0 |
| | (iii) IEPF | 1 | 138132 | 0 | 0 | 138132 | 2.87 | 138132 | - | 138132 | 2.87 | 0 | 2.87 | 0 | 0.00 | NA | | 138132 |
| | (iii) Trusts | | 0 | 0 | 0 | 0 | 0.00 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 0 |
| | (iv) Clearing Member | 1 | 3 | 0 | 0 | 3 | 0.00 | 3 | - | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 3 |
| | Sub-Total (B)(3) | 2835 | 1272601 | 0 | 0 | 1272601 | 26.42 | 1272601 | 0 | 1272601 | 26.42 | 0 | 26.42 | 0 | 0.00 | NA | | 1161378 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | 2836 | 1276601 | 0 | 0 | 1276601 | 26.51 | 1276601 | 0 | 1276601 | 26.51 | 0 | 26.51 | 0 | 0.00 | NA | | 1165378 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. UNCLAIMED RETURN SHARE CERTIFICATES AS ON

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

| Category & Name of the Shareholders (I) | No. of shareholder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total no. 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) | Total shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) (Not Applicable) | |
|--|--------------------------|--|---------------------------------------|--|---------------------------------------|---|---|---------|-------|-------------------------------------|--|---|----------------------------------|-----------------------------|---|--|--|--|
| | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | | | No. | As a % of total Shares held | No. (Not applicable) | As a % of total shares held (Not applicable) | | |
| | | | | | | | Class X | Class Y | Total | | | | | | | | | |
| (1) Custodian/DR Holder | | | | | | | | | | | | | | | | | | |
| (a) Name of DR Holder (if available) | | | | | | | | | | | | | | | | | | |
| (i) abc,... | | | | | | | | | | | | | | | | | | |
| (ii) efg... | | | | | | | | | | | | | | | | | | |
| (2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | | | | | | | | | | |
| (a) Name (abc... | | | | | | | | | | | | | | | | | | |
| Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | | | | | | | | | | |

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,