

| General information about company  |                         |
|--|-------------------------|
| Scrip code   | 514236                  |
| NSE Symbol   | NOTLISTED               |
| MSEI Symbol  | NOTLISTED               |
| ISIN   | INE664X01025            |
| Name of the company  | TTL ENTERPRISES 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)                | 31-03-2025              |
| 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 |  |        |                             |                    |                         |
|-------------|--|--------|-----------------------------|--------------------|-------------------------|
| Sr. No.     | Particular   | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-Non Public |
| 1           | Whether the Listed Entity has issued any partly paid up shares?                        | No     | No                          | No                 | No                      |
| 2           | Whether the Listed Entity has issued any Convertible Securities ?                      | No     | No                          | No                 | No                      |
| 3           | Whether the Listed Entity has issued any Warrants ?                                    | No     | No                          | No                 | No                      |
| 4           | Whether the Listed Entity has any shares against which depository receipts are issued? | No     | No                          | No                 | No                      |
| 5           | Whether the Listed Entity has any shares in locked-in?                                 | No     | No                          | No                 | No                      |
| 6           | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     | No                          |                    |                         |
| 7           | Whether company has equity shares with differential voting rights?                     | No     | No                          | No                 | No                      |
| 8           | Whether the listed entity has any significant beneficial owner?                        | No     |                             |                    |                         |

| <b>Table VI - Statement showing foreign ownership limits</b> |                            |                            |
|--|----------------------------|----------------------------|
| <b>Particular</b>  | <b>Approved limits (%)</b> | <b>Limits utilized (%)</b> |
| As on shareholding date                                      | 100                        | 6.74                       |
| As on the end of previous 1st quarter                        | 100                        | 6.74                       |
| As on the end of previous 2nd quarter                        | 100                        | 6.74                       |
| As on the end of previous 3rd quarter                        | 10                         | 6.74                       |
| As on the end of previous 4th quarter                        | 10                         | 6.74                       |

**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)<br>As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) |            |       |                         |
|--------------|--------------------------------|----------------------------|--|--|---|--|--|---|------------|-------|-------------------------|
|              |                                |                            |  |  |   |  |  | No of Voting (XIV) Rights                                     |            |       | Total as a % of (A+B+C) |
|              |                                |                            |  |  |   |  |  | Class eg: X   | Class eg:y | Total |                         |
| (A)          | Promoter & Promoter Group      |                            | 0  |  |   | 0  | 0  | 0   |            | 0     | 0                       |
| (B)          | Public                         | 13889                      | 69600  |  |   | 69600  | 100  | 69600   |            | 69600 | 100                     |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |  |   |            |       |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |  |   |            |       |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |  |   |            |       |                         |
|              | Total                          | 13889                      | 69600  |  |   | 69600  | 100  | 69600   |            | 69600 | 100                     |

**Table I - Summary Statement holding of specified securities**

| Category (I) | Category of shareholder (II)   | 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) | Sub-categorization of shares |                   |                    |
|--------------|--------------------------------|---|--|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
|              |                                |   |  |  |  | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   | Sub-category (i)             | Sub-category (ii) | Sub-category (iii) |
| (A)          | Promoter & Promoter Group      |   |  |  | 0  |                                  |                                 |   |                                 | 0   |                              |                   |                    |
| (B)          | Public                         |   |  |  | 100  |                                  |                                 |   |                                 | 19772   | 0                            | 0                 | 0                  |
| (C)          | Non Promoter-Non Public        |   |  |  |  |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C1)         | Shares underlying DRs          |   |  |  |  |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C2)         | Shares held by Employee Trusts |   |  |  |  |                                  |                                 |   |                                 |   |                              |                   |                    |
|              | Total                          |   |  |  | 100  |                                  |                                 |   |                                 | 19772   | 0                            | 0                 | 0                  |

[illegible]

|   |   |       |       |  |  |       |     |       |  |       |     |
|---|---|-------|-------|--|--|-------|-----|-------|--|-------|-----|
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) |   | 13889 | 69600 |  |  | 69600 | 100 | 69600 |  | 69600 | 100 |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |       |       |  |  |       |     |       |  |       |     |
| Total (A+B+C2 )   |   | 13889 | 69600 |  |  | 69600 | 100 | 69600 |  | 69600 | 100 |
| Total (A+B+C )  |   | 13889 | 69600 |  |  | 69600 | 100 | 69600 |  | 69600 | 100 |

[illegible]

|   |   |  |  |     |  |  |  |                        |       |   |   |   |
|---|---|--|--|-----|--|--|--|------------------------|-------|---|---|---|
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) |   |  |  | 100 |  |  |  |                        | 19772 | 0 | 0 | 0 |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |     |  |  |  |                        |       |   |   |   |
| Total (A+B+C2 )   |   |  |  | 100 |  |  |  |                        | 19772 |   |   |   |
| Total (A+B+C )  |   |  |  | 100 |  |  |  |                        | 19772 |   |   |   |
| Disclosure of notes on shareholding pattern               |   |  |  |     |  |  |  | Textual Information(1) |       |   |   |   |

| Text Block            |   |
|-----------------------|---|
| Textual Information() | <p>The company received reclassification request from Ardent Ventures LLP from the Promoter Group category to the Public category as per Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 by 21st November ,2024.The Intimation for the same has filed by the Company to the Bse Stock Exchange on timely manner and the same was approved by the Board dated 9th January ,2025, and the Company has filed Reclassification application with BSE Limited on 13th January 2025 and is currently awaiting formal approval. The name of Ardent Ventures LLP appears under the Promoter Group with zero shareholding in the current quarter due to the aforementioned reclassification request. Previously, Ardent Ventures LLP held 19,600 shares categorized under the Promoter Group. Upon submission of the reclassification request, their shareholding is now reflected under the Public category, pending Regulatory approval.</p> |

| Any Other (specify)   |                     |                                       |
|---|---------------------|---------------------------------------|
| Searial No.   | 1                   |                                       |
| Category  | Bodies Corporate    | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)  | ARDENT VENTURES LLP |                                       |
| PAN (II)  | ABHFA9433F          | Total                                 |
| No. of the Shareholders (I)   | 0                   | 0                                     |
| No. of fully paid up equity shares held (IV)  | 0                   | 0                                     |
| No. Of Partly paid-up equity shares held (V)  |                     |                                       |
| No. Of shares underlying Depository Receipts (VI)   |                     |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 0                   | 0                                     |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0                   | 0                                     |
| Number of Voting Rights held in each class of securities (IX)                                       |                     |                                       |
| Class eg: X   | 0                   | 0                                     |
| Class eg:y  |                     |                                       |
| Total   | 0                   | 0                                     |
| Total as a % of Total Voting rights   | 0                   | 0                                     |
| 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        | 0 |
| 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)  | 0        | 0 |
| Reason for not providing PAN   |          |   |
| Reason for not providing PAN   |          |   |
| Shareholder type   | Promoter |   |

| <b>Bodies Corporate</b>   |                               |                                       |                                |                       |
|---|-------------------------------|---------------------------------------|--------------------------------|-----------------------|
| Searial No.   | 1                             | 2                                     | 3                              |                       |
| Name of the Shareholders (I)  | EURONEX TRADE PRIVATE LIMITED | ABODE FOODS BEVERAGES PRIVATE LIMITED | PIONEX AGRICOM PRIVATE LIMITED | Click here to go back |
| PAN (II)  | AAGCE3147F                    | AARCA1421F                            | AALCP8105B                     | Total                 |
| No. of fully paid up equity shares held (IV)  | 6600                          | 6500                                  | 6500                           | 19600                 |
| No. Of Partly paid-up equity shares held (V)  |                               |                                       |                                |                       |
| No. Of shares underlying Depository Receipts (VI)   |                               |                                       |                                |                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 6600                          | 6500                                  | 6500                           | 19600                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 9.48                          | 9.34                                  | 9.34                           | 28.16                 |
| Number of Voting Rights held in each class of securities (IX)                                       |                               |                                       |                                |                       |
| Class eg: X   | 6600                          | 6500                                  | 6500                           | 19600                 |
| Class eg:y  |                               |                                       |                                |                       |
| Total   | 6600                          | 6500                                  | 6500                           | 19600                 |
| Total as a % of Total Voting rights   | 9.48                          | 9.34                                  | 9.34                           | 28.16                 |
| 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) | 9.48 | 9.34 | 9.34 | 28.16 |
| Number of Locked in shares (XII)   |      |      |      |       |
| No. (a)  |      |      |      |       |
| As a % of total Shares held (b)  |      |      |      |       |
| Number of equity shares held in dematerialized form (XIV)  | 6600 | 6500 | 6500 | 19600 |
| Reason for not providing PAN   |      |      |      |       |
| Reason for not providing PAN   |      |      |      |       |
| Sub-categorization of shares   |      |      |      |       |
| Shareholding (No. of shares) under   |      |      |      |       |
| Sub-category (i)   | 0    | 0    | 0    | 0     |
| Sub-category (ii)  | 0    | 0    | 0    | 0     |
| Sub-category (iii)   | 0    | 0    | 0    | 0     |

| Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.            |                 |                |                      |                       |
|---|-----------------|----------------|----------------------|-----------------------|
| Searial No.   | 1               | 2              | 3                    |                       |
| Name of the Shareholders (I)  | MANUBHAI JIYANI | SANDIP MAHADIK | VIJAY SINGH B PADODE | Click here to go back |
| PAN (II)  | ZZZZZ9999Z      | ZZZZZ9999Z     | ZZZZZ9999Z           | Total                 |
| No. of fully paid up equity shares held (IV)  | 3400            | 3000           | 1000                 | 7400                  |
| No. Of Partly paid-up equity shares held (V)  |                 |                |                      |                       |
| No. Of shares underlying Depository Receipts (VI)   |                 |                |                      |                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 3400            | 3000           | 1000                 | 7400                  |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.89            | 4.31           | 1.44                 | 10.63                 |
| Number of Voting Rights held in each class of securities (IX)                                       |                 |                |                      |                       |
| Class eg: X   | 3400            | 3000           | 1000                 | 7400                  |
| Class eg:y  |                 |                |                      |                       |
| Total   | 3400            | 3000           | 1000                 | 7400                  |
| Total as a % of Total Voting rights   | 4.89            | 4.31           | 1.44                 | 10.63                 |
| 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) | 4.89                   | 4.31                   | 1.44                   | 10.63 |
| Number of Locked in shares (XII)   |                        |                        |                        |       |
| No. (a)  |                        |                        |                        |       |
| As a % of total Shares held (b)  |                        |                        |                        |       |
| Number of equity shares held in dematerialized form (XIV)  | 0                      | 0                      | 0                      | 0     |
| Reason for not providing PAN   |                        |                        |                        |       |
| Reason for not providing PAN   | Textual Information(1) | Textual Information(2) | Textual Information(3) |       |
| Sub-categorization of shares   |                        |                        |                        |       |
| Shareholding (No. of shares) under   |                        |                        |                        |       |
| Sub-category (i)   | 0                      | 0                      | 0                      | 0     |
| Sub-category (ii)  | 0                      | 0                      | 0                      | 0     |
| Sub-category (iii)   | 0                      | 0                      | 0                      | 0     |

| Text Block             |    |
|------------------------|----|
| Textual Information(1) | NA |
| Textual Information(2) | NA |
| Textual Information(3) | NA |

