

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	PNGS REVA DIAMOND JEWELLERY LIMITED		
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)			
a. If under 31(1)(b) then indicate the report for Quarter ending			
b. If under 31(1)(c) then indicate date of allotment/extinguishment		2/27/2026	
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			

	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 ?		No
3	Whether the Listed Entity has issued any Warrants ?		No
4	Whether the Listed Entity has granted any ESOPs, which are outstanding?		No
5	Whether the Listed Entity has any shares against which depository receipts are issued?		No
6	Whether the Listed Entity has any shares in locked-in?	Yes	
7	Whether any shares held by promoters are encumbered under "Pledged"?		No
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?		No
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		No
10	Whether company has equity shares with differential voting rights?		No
11	Whether the listed entity has any significant beneficial owner?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (i)	Endy Type promoter or promoter group (ii)	PAN (iii)	No of Share holders (iv)	No of fully paid up equity Shares held (v)	Partly paid-up equity Share held (vi)	No. of shares underlying Depository Receipts (vii)	Total nos. shares held (viii)=(v)+(vi)+(vii)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (ix)	Number of Voting Rights held in each class of securities (x)			No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.) (xi)	Total No of shares on fully diluted basis including warrants, ESOP, Convertible Securities etc. (xii)=(viii)+x (j)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (xiii)=(viii)+(xi)+(xii)	Number of Locked in shares (xv)		Number of Shares pledged (xvi)		Non-Disposal Undertaking (xvii)		Other encumbrances, if any (xviii)		Total Number of shares encumbered (xviii)=(xv)+xvi+(xvii)		Number of equity shares held in dematerialized form (xx)	
									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 Equity	Class Others	Total															
1 Indian																										
(a) Individuals/Hindu undivided Family				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Total				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
(b) Central Government/State Government(s)				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Total				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
(c) Financial Institutions/Banks				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Total				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Sub-Total (A)(1)				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
2 Foreign																										
(a) Individuals/Non-Resident Individuals/Foreign Individuals				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Total				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
(c) Institutions				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Total				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Sub-Total (A)(2)				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0
Total Shareholding of Promoters				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000								0

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.

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 20(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the Shareholders (A)	PAN (B)	Nos. of Share holders (C)	No. of fully paid up equity share held (D)	Partly paid up equity share held (E)	Nos. of shares underlying Depository Receipts (F)	Total nos. shares held (G) = (D)+(E)+(F)	Shareholding % calculated as per SCRR (1957) as % of (A+B+C) (H)	Number of Voting Rights held in each class of shares (I)			No. of Shares Underlying Outstanding convertible warrants, ESOP etc.) (J)	Total no. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (K) = (G)+(J)+(K)	Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (L)	Number of Locked in shares (M)	Number of Shares pledged (N)	Non-Disposal Undertaking (O)	Other encumbrances, if any (P)	Total Number of Shares encumbraced (Q) = (N) + (P) + (R)	Number of equity shares held as dematerialized form (R)	Sub - categorization of share (S)									
								No. of Voting Rights													Total as a % of Total Voting Rights (T)	No. of Shares (U)	As a % of Total shares held (V)	No. of Shares (W)	As a % of Total shares held (X)	No. of Shares (Y)	As a % of Total shares held (Z)	No. of Shares (AA)	As a % of Total shares held (AB)
								Class Equity (A)	Class (B)	Other (C)																			
1. Institutions (Domestic)																													
(a) Mutual Funds		2	1321248	0	0	1321248	13.4382	1321248	0	1321248	13.4382	0	1321248	13.4382	1191724	301984	NA	NA	NA	NA	NA	1321248							
(b) Venture Capital Funds		18	3810882	0	0	3810882	39.2609	3810882	0	3810882	39.2609	0	3810882	39.2609	1812302	891200	NA	NA	NA	NA	NA	3810882							
(c) Alternate Investment Funds		1	129536	0	0	129536	1.3175	129536	0	129536	1.3175	0	129536	1.3175	129536	100.0000	0	0	0	0	0	129536							
(d) Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(e) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(f) Provident / Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(g) Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(h) Other Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(i) Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(j) Other (Specify with PAN)		1	129536	0	0	129536	1.3175	129536	0	129536	1.3175	0	129536	1.3175	129536	100.0000	0	0	0	0	0	129536							
(k) ARABIAN GLOBAL SECURITIES PRIVATE LIMITED		1	526166	0	0	526166	5.4157	526166	0	526166	5.4157	0	526166	5.4157	526166	100.0000	0	0	0	0	0	526166							
SUB TOTAL (B)(1)		18	526166	0	0	526166	5.4157	526166	0	526166	5.4157	0	526166	5.4157	526166	100.0000	0	0	0	0	0	526166							
2. Institutions (Foreign)																													
(a) Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(c) Foreign Institutional Investors		7	2127134	0	0	2127134	21.8348	2127134	0	2127134	21.8348	0	2127134	21.8348	1180449	56.9338	NA	NA	NA	NA	NA	NA	2127134						
(d) Foreign Portfolio Investors Category I		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(f) Overseas Depositories (Holding DRs) (Balancing Figure)		7	2127134	0	0	2127134	21.8348	2127134	0	2127134	21.8348	0	2127134	21.8348	1180449	56.9338	NA	NA	NA	NA	NA	NA	2127134						
SUB TOTAL (B)(2)		7	2127134	0	0	2127134	21.8348	2127134	0	2127134	21.8348	0	2127134	21.8348	1180449	56.9338	NA	NA	NA	NA	NA	NA	2127134						
3. Central Government / State Government																													
(a) Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(b) State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(c) Central/State Govt. shareholding by Cos or Bodies Corp		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
SUB TOTAL (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
4. Non-Institutions																													
(a) Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(b) Directors and their relatives (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(c) Key Managerial Personnel		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(d) Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(e) Threats (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(f) Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0							
(g) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		3197	176441	0	0	176441	1.8111	176441	0	176441	1.8111	0	176441	1.8111	176441	100.0000	0	0	0	0	0	176441							
(h) Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	403833	0	0	403833	4.1673	403833	0	403833	4.1673	0	403833	4.1673	403833	100.0000	0	0	0	0	0	403833							
(i) Non-Resident Indians (NRI)		1	229330	0	0	229330	2.3633	229330	0	229330	2.3633	0	229330	2.3633	229330	100.0000	0	0	0	0	0	229330							
(j) Foreign Nationals		168	8512	0	0	8512	0.0882	8512	0	8512	0.0882	0	8512	0.0882	8512	100.0000	0	0	0	0	0	8512							
(k) Bodies Corporate		58	138727	0	0	138727	1.4331	138727	0	138727	1.4331	0	138727	1.4331	138727	100.0000	0	0	0	0	0	138727							
(l) Any Other (TRUSTS)		1	244	0	0	244	0.0025	244	0	244	0.0025	0	244	0.0025	244	100.0000	0	0	0	0	0	244							
(m) Any Other (CLEARING MEMBER)		1	32	0	0	32	0.0003	32	0	32	0.0003	0	32	0.0003	32	100.0000	0	0	0	0	0	32							
(n) Any Other (HINDU UNDIVIDED FAMILY)		508	131541	0	0	131541	1.3689	131541	0	131541	1.3689	0	131541	1.3689	131541	100.0000	0	0	0	0	0	131541							
SUB TOTAL (B)(4)		3193	245200	0	0	245200	2.5200	245200	0	245200	2.5200	0	245200	2.5200	245200	100.0000	0	0	0	0	0	245200							
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(4)		25	993300	0	0	993300	10.0000	993300	0	993300	10.0000	0	993300	10.0000	993300	100.0000	0	0	0	0	0	993300							

Details of the Shareholders holding an amount in Convert including their Shareholding (No. and % of Shares) which remain unlisted are given here along with details such as number of shareholders, outstanding shares, held in demat/unlisted suspense account, voting rights which are frozen etc.

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (O) will be based on shareholding (No. of shares) under the following sub-categories:
 - (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
 - (ii) Shareholders who have entered into an arrangement with the listed entity.

Annexure - B

Table VI - Statement Showing Foreign Ownership Limit

	Board approved limits	Limits utilized
As on shareholding date	-	-
As on the end of previous 1st quarter	-	-
As on the end of previous 2nd quarter	-	-
As on the end of previous 3rd quarter	-	-
As on the end of previous 4th quarter	-	-

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