

| General information about company | |
|--|------------------------------------|
| Scrip code | 513446 |
| NSE Symbol | JSWISPL |
| MSEI Symbol | NOTLISTED |
| ISIN | INE743C01021 |
| Name of the company | JSW ISPAT SPECIAL PRODUCTS 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) | 31-12-2021 |
| 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 ? | Yes | Yes | 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? | Yes | Yes | | |
| 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 | | | |

| 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 Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 4 | 249649241 | | | 249649241 | 53.17 | 249649241 | | 249649241 | 53.17 |
| (B) | Public | 109114 | 219898293 | | | 219898293 | 46.83 | 219898293 | | 219898293 | 46.83 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 109118 | 469547534 | | | 469547534 | 100 | 469547534 | | 469547534 | 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) |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | 525980000 | | 525980000 | 77.91 | | | 202543964 | 81.13 | 249649241 |
| (B) | Public | | | | 22.09 | | | | | 219830779 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | 525980000 | | 525980000 | 100 | | | 202543964 | 43.14 | 469480020 |

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

| Sr. | Category & Name of the Shareholders (I) | 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) | | | Total as a % of Total Voting rights |
|--|--|----------------------------|--|--|---|--|---|---|------------|-----------|-------------------------------------|
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (d) | Any Other (specify) | 4 | 249649241 | | | 249649241 | 53.17 | 249649241 | | 249649241 | 53.17 |
| Sub-Total (A)(1) | | 4 | 249649241 | | | 249649241 | 53.17 | 249649241 | | 249649241 | 53.17 |
| (2) | Foreign | | | | | | | | | | |
| (e) | Any Other (specify) | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 |
| Sub-Total (A)(2) | | | 0 | | | 0 | 0 | 0 | | 0 | 0 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 4 | 249649241 | | | 249649241 | 53.17 | 249649241 | | 249649241 | 53.17 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |

| | | | | | | | | | | | |
|------------------|---|--------|-----------|--|--|-----------|-------|-----------|--|-----------|-------|
| (c) | Alternate Investment Funds | 1 | 300000 | | | 300000 | 0.06 | 300000 | | 300000 | 0.06 |
| (e) | Foreign Portfolio Investors | 9 | 5806167 | | | 5806167 | 1.24 | 5806167 | | 5806167 | 1.24 |
| (f) | Financial Institutions/ Banks | 11 | 18609341 | | | 18609341 | 3.96 | 18609341 | | 18609341 | 3.96 |
| Sub-Total (B)(1) | | 21 | 24715508 | | | 24715508 | 5.26 | 24715508 | | 24715508 | 5.26 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 106334 | 92480910 | | | 92480910 | 19.7 | 92480910 | | 92480910 | 19.7 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1058 | 75659464 | | | 75659464 | 16.11 | 75659464 | | 75659464 | 16.11 |
| (b) | NBFCs registered with RBI | 1 | 40000 | | | 40000 | 0.01 | 40000 | | 40000 | 0.01 |
| (e) | Any Other (specify) | 1700 | 27002411 | | | 27002411 | 5.75 | 27002411 | | 27002411 | 5.75 |
| Sub-Total (B)(3) | | 109093 | 195182785 | | | 195182785 | 41.57 | 195182785 | | 195182785 | 41.57 |

| | | | | | | | | | | | |
|--|---|--------|-----------|--|--|-----------|-------|-----------|--|-----------|-------|
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 109114 | 219898293 | | | 219898293 | 46.83 | 219898293 | | 219898293 | 46.83 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 109118 | 469547534 | | | 469547534 | 100 | 469547534 | | 469547534 | 100 |
| Total (A+B+C) | | 109118 | 469547534 | | | 469547534 | 100 | 469547534 | | 469547534 | 100 |

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

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and 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) |
|--|--|--|---|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (d) | 525980000 | | 525980000 | 77.91 | | | 202543964 | 81.13 | 249649241 |
| Sub-Total (A) (1) | 525980000 | | 525980000 | 77.91 | | | 202543964 | 81.13 | 249649241 |
| (2) | Foreign | | | | | | | | |
| (e) | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Sub-Total (A) (2) | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 525980000 | | 525980000 | 77.91 | | | 202543964 | 81.13 | 249649241 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |

| | | | | | | | | | |
|--|---|--|-----------|-------|--|--|-----------|-------|-----------|
| (c) | | | | 0.03 | | | | | 300000 |
| (e) | | | | 0.58 | | | | | 5806167 |
| (f) | | | | 1.87 | | | | | 18609341 |
| Sub-Total (B) (1) | | | | 2.48 | | | | | 24715508 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 9.29 | | | | | 92419644 |
| (a(ii)) | | | | 7.6 | | | | | 75659464 |
| (b) | | | | 0 | | | | | 40000 |
| (e) | | | | 2.71 | | | | | 26996163 |
| Sub-Total (B) (3) | | | | 19.61 | | | | | 195115271 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 22.09 | | | | | 219830779 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | 525980000 | | 525980000 | 100 | | | | | 469480020 |
| Total (A+B+C) | 525980000 | | 525980000 | 100 | | | 202543964 | 43.14 | 469480020 |

| Any Other (specify) | | | | | |
|---|-------------------|---------------------|---------------------------------|--|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | JSW STEEL LIMITED | JTPM ATSALI LIMITED | CREIXENT SPECIAL STEELS LIMITED | JSW TECHNO PROJECTS MANAGEMENT LIMITED | |
| PAN (II) | AAACJ4323N | AAECJ1743Q | AAHCC4291P | AACCJ3429R | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 4 |
| No. of fully paid up equity shares held (IV) | 399 | 23508427 | 225934607 | 205808 | 249649241 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 399 | 23508427 | 225934607 | 205808 | 249649241 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 5.01 | 48.12 | 0.04 | 53.17 |

| Number of Voting Rights held in each class of securities (IX) | | | | | |
|---|-----|-----------|-----------|--------|-----------|
| Class eg: X | 399 | 23508427 | 225934607 | 205808 | 249649241 |
| Class eg:y | | | | | |
| Total | 399 | 23508427 | 225934607 | 205808 | 249649241 |
| Total as a % of Total Voting rights | 0 | 5.01 | 48.12 | 0.04 | 53.17 |
| No. Of Shares Underlying Outstanding convertible securities (X) | 601 | 185491506 | 340487893 | 0 | 525980000 |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 601 | 185491506 | 340487893 | 0 | 525980000 |
| 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 | 20.99 | 56.9 | 0.02 | 77.91 |
| 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) | 0 | 0 | 202543964 | 0 | 202543964 |
| As a % of total Shares held (b) | 0 | 0 | 89.65 | 0 | 81.13 |
| Number of equity shares held in dematerialized form (XIV) | 399 | 23508427 | 225934607 | 205808 | 249649241 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter Group | |

| Any Other (specify) | | |
|---|-------------------------------------|---------------------------------------|
| Searial No. | 1 | |
| Category | Bodies Corporate | |
| Name of the Shareholders (I) | AION INVESTMENTS PRIVATE II LIMITED | Click here to go back |
| PAN (II) | AAQCA6212P | 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) | 0 | 0 |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 0 | 0 |
| 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) | | |
| | | 0 |

| | | |
|---|----------|---|
| As a % of total Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter | |

| Any Other (specify) | | | | | | |
|---|------------------|---------------------------|----------|-----------|---------------------------|----------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Category | Bodies Corporate | Non-Resident Indian (NRI) | Trusts | Societies | Overseas Corporate Bodies | IEPF |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | Category |
| Name of the Shareholders (I) | | | | | | |
| PAN (II) | | | | | | |
| No. of the Shareholders (I) | 839 | 856 | 2 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 22537404 | 4373900 | 6232 | 99 | 5280 | 79496 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 22537404 | 4373900 | 6232 | 99 | 5280 | 79496 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.8 | 0.93 | 0 | 0 | 0 | 0.02 |

| Number of Voting Rights held in each class of securities (IX) | | | | | | |
|---|----------|---------|------|----|------|-------|
| Class eg: X | 22537404 | 4373900 | 6232 | 99 | 5280 | 79496 |
| Class eg:y | | | | | | |
| Total | 22537404 | 4373900 | 6232 | 99 | 5280 | 79496 |
| Total as a % of Total Voting rights | 4.8 | 0.93 | 0 | 0 | 0 | 0.02 |
| 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) | 2.26 | 0.44 | 0 | 0 | 0 | 0.01 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |

| | | | | | | |
|---|----------|---------|------|----|---|-------|
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 22536436 | 4373900 | 6232 | 99 | 0 | 79496 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

| Any Other (specify) | |
|---|---------------------------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 1700 |
| No. of fully paid up equity shares held (IV) | 27002411 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 27002411 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 5.75 |

| Number of Voting Rights held in each class of securities (IX) | |
|---|----------|
| Class eg: X | 27002411 |
| Class eg:y | |
| Total | 27002411 |
| Total as a % of Total Voting rights | 5.75 |
| 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) | 2.71 |
| Number of Locked in shares (XII) | |
| No. (a) | |

| | |
|---|----------|
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 26996163 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

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