

STATEMENT OF HOLDING OF SECURITIES AND SHAREHOLDING PATTERN

1. Name of Listed Entity: **SORIL Infra Resources Limited** (formerly Store One Retail India Limited)
2. Scrip Code/Name of Scrip/Class of Security: BSE SCRIP CODE : 532679/ NSE SYMBOL : SORILINFRA
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) 31(1)(b)
 - 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 31-Dec-19
4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	YES	
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		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, a: 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.

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

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	Nos. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total nos. of Shares Held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares		
								Class eg: X (Equity shares with voting rights)	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIV)			
(A)	Promoter & Promoter Group	1	20383310	0	0	20383310	64.71	20383310	0	20383310	64.71	0	56.62	0	0.00	0	0.00	20383310
(B)	Public	14449	11116690	0	0	11116690	35.29	11116690	0	11116690	35.29	4500000	43.38	0	0.00	NA	NA	11116208
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	14450	31500000	0	0	31500000	100.00	31500000	0	31500000	100.00	4500000	100.00	0	0.00	0	0.00	31499518

Note : The Company has issued two class of securities (a) Equity shares with voting rights -listed on Indian Stock Exchanges (b) 9% Redeemable Non-Cumulative Non-Convertible Preference Shares - not listed on Stock Exchanges

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

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (as a % of A+B+C2))	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
									No of Voting Rights		Total as a % of total voting rights			No.	As a % of total Shares held			No.	As a % of total Shares held
									Class X	Class Y	Total			(X)	(XII)			(XIII)	(XIV)
		(I)	(II)	(III)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)			(IX)	(X)	(XI)=(VII)+(X)		(XII)	(XIII)	(XIV)		
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Mr. Sameer Gehlaut	AFMPG9469E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(d)	Any Other (specify)							0.00				0.00		0.00					
	Bodies Corporate		1	20383310	0	0	20383310	64.71	20383310	0	20383310	64.71	0	56.62	0	0.00	0		
	Indiabulls Integrated Services Limited (formerly SORIL Holdings and Ventures Limited)	AABCJ7129N	1	20383310	0	0	20383310	64.71	20383310	0	20383310	64.71	0	56.62	0	0.00	0		
	Jyestha Infrastructure Private Limited	AABCJ7290F	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Kritika Infrastructure Private Limited	AAECK9428M	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Calleis Properties Private Limited	AAECK3879J	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Calleis Constructions Private Limited	AAECK3843Q	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Calleis Real Estate Private Limited	AAECK3872D	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Powerscreen Media Private Limited	AAECP2595G	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Karanbhumi Estates Private Limited	AADCK1763E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Meru Minerals Private Limited	AAECM2096F	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Dahlia Infrastructure Private Limited	AADCD4141K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Galax Minerals Private Limited	AADCG7346K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Sub-Total (A)(1)		1	20383310	0	0	20383310	64.71	20383310	0	20383310	64.71	0	56.62	0	0.00	0		
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	20383310	0	0	20383310	64.71	20383310	0	20383310	64.71	0	56.62	0	0.00	0		

Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Not applicable

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No. of Voting Rights		Total as a % of total voting rights			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total (X)
		(I)	(II)	(III)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		5	4279201	0	0	4279201	13.58	4279201	0	4279201	13.58	0	11.89	0	0.00	NA	NA	4279201
	Steadview Capital Mauritius Ltd.	AAQCS1253G	1	3143600	0	0	3143600	9.98	3143600	0	3143600	9.98	0	8.73	0	0.00	NA	NA	3143600
	ABG Capital	AANCA0263H	1	781500	0	0	781500	2.48	781500	0	781500	2.48	0	2.17	0	0.00	NA	NA	781500
(f)	Financial Institutions/Banks		1	3937	0	0	3937	0.01	3937	0	3937	0.01	0	0.01	0	0.00	NA	NA	3937
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)		6	4283138	0	0	4283138	13.60	4283138	0.00	4283138	13.60	0.00	11.90	0	0.00	NA	NA	4283138
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions							0.00											
(a)	i. Individual Shareholders holding nominal share capital up to Rs. 2 Lakhs		13946	3496197	0	0	3496197	11.10	3496197	0	3496197	11.10	4500000	22.21	0	0.00	NA	NA	3495715
	ii. Individual Shareholders holding nominal share capital in excess of Rs. 2 Lakhs		30	1996412	0	0	1996412	6.34	1996412	0	1996412	6.34	0	5.55	0	0.00	NA	NA	1996412
(b)	NBFCs Registered with RBI		1	500	0	0	500	0.00	500	0	500	0.00	0	0.00	0	0.00	NA	NA	500
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs) (Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other (specify)		466	1340443	0	0	1340443	4.26	1340443	0	1340443	4.26	0	3.72	0	0.00	NA	NA	1340443
	Non Resident Indians		186	231664	0	0	231664	0.74	231664	0	231664	0.74	0	0.64	0	0.00	NA	NA	231664
	Clearing Members		101	89311	0	0	89311	0.28	89311	0	89311	0.28	0	0.25	0	0.00	NA	NA	89311
	Bodies Corporate		179	1019468	0	0	1019468	3.24	1019468	0	1019468	3.24	0	2.83	0	0.00	NA	NA	1019468
	Sub Total (B)(3)		14443	6833552	0	0	6833552	21.69	6833552	0	6833552	21.69	4500000	31.48	0	0.00	NA	NA	6833070
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		14449	11116690	0	0	11116690	35.29	11116690	0	11116690	35.29	4500000	43.38	0	0.00	NA	NA	11116208

Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %): Not Applicable

Name of shareholder	Name of PAC	No. of Shares	holding%
Steadview Capital Mauritius Ltd	ABG Capital	3143600	9.98
	LTR Focus Fund		
ABG Capital	Steadview Capital Mauritius Ltd	781500	2.48
	Focus Fund		
LTR Focus Fund	Steadview Capital Mauritius Ltd	0	0.00
	ABG Capital		

Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Not applicable

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

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares [A+B+C2])	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)
									No. of Voting Rights		Total as a % of total voting			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y								
	(i)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv+v+vi)	(viii)	(ix)	(x)	(xi)=(vii)-(x)	(xii)	(xiii)	(xiv)			
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	0		
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	0		
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	0		

Table V- Statement showing details of significant beneficial owners (SBOs)**

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 # (IV)
	(I)			(II)			(III)					
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of:					
						Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence		
1	Mr. Sameer Gehlaut	AFMPG9469E	Indian	Indiabulls Integrated Services Limited	AABC17129N	Indian	0	0	0	No	No	27-04-2011

**The Company is a subsidiary of Indiabulls Integrated Services Limited (IBISL), which holds 64.71% shareholding/ voting rights in the Company. Mr. Sameer Gehlaut vide his BEN-1 declaration dated 1st May 2019 disclosed his 0.17% direct holding and 43.08% indirect holding in IBISL, which was filed by IBISL with Registrar of Companies (ROC) in Form No. BEN-2. The Company being subsidiary of IBISL had also filed BEN-2 of this BEN-1 declaration with ROC.

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.