## 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

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 30-Sep-20

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	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	
С	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 selectes 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 ddissemination 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		No. of fully paid up equity shares held			Shares Held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2))	securities (as a percentage of (Including diluted share capital) As Warrants)   a % of (A+B+C2))		urities e of pital) As )		Number of Shai pledged or othe encumbered	rwise	Number of equity shares held in dematerialized form				
								No. of Voting F	Rights		Total as a			No.	As a % of total			
											% of A+B+C)				Shares held	total Share		
								Class eg: Y (Equity shares with voting rights)	Tota	al								
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)		(IX)			(X)	(XI)=(VII)+(X)	(	XII)	(XIII)		(XIV)
	Promoter & Promoter Group	1	20383310	C	0	20383310			0	20383310	64.71		56.62		0.00		0.00	
. ,	Public	15349	11116690	C	0	11116690	35.29	11116690	0	11116690	35.29	4500000	43.38	(	0.00	NA	NA	11116208
	Non Promoter-Non Public																	
	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA		0.00		NA	
(C2)	Shares held by Employees Trusts	0	0	C	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	NA	NA	0
<u> </u>	Total:	15350	31500000	C	0	31500000	100.00	31500000	0	31500000	100.00	4500000	100.00		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	Shareh	No. of fully paid up equity shares held	Partly paid- up equity shares held	No. of Shares Underlying Depository Receipts		Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	Number of V	oting Rights	held in ea	ch class of s	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))	ities of tal)		nares Number of Shares pledged or otherwi encumbered		Number of e equity shares held in dematerialize d form
										No of Votin	g 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	Tota	al								
		(1)	(11)	(111)	(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	0.00		0	0	0	0.00		0.00		0.00		0.00	
	Mr. Sameer Gehlaut	AFMPG9469E	0	(	,	(	0 0	0.00		0	0	0	0.00		0.00		0.00		0.00	
(b)	Central Government/State Government(s)		0	(	) (	(	0 0			0	0	0	0.00		0.00		0.00		0.00	
(c)	Financial Institutions/Banks		0	(	) (	) (	0 0	0.00		0	0	0	0.00		0.00		0.00	0	0.00	) 0
(d)	Any Other (specify)							0.00					0.00		0.00					<b>↓</b>
	Bodies Corporate		1	20383310	) (	) (	0 20383310	64.71	203833	10	0	20383310	64.71	C	56.62	2 (	0.00	0	0.00	20383310
	Indiabulls Integrated Services Limited																			
	(formerly SORIL Holdings and Ventures Limited)	AABCI7129N	1	20383310	) (	) (	0 20383310		203833	10	0	20383310	64.71		56.62		0.00		0.00	
	Jyestha Infrastructure Private Limited	AABCJ7290F	0	(	) (	) (	0 0	0.00		0	0	0	0.00		0.00		0.00		0.00	
	Kritikka Infrastructure Private Limited	AACCK9428M			,	) (	0 0			0	0	0	0.00		0.00		0.00		0.00	
	Calleis Properties Private Limited	AAECC3879J	0	(	,	'	0 0	0.00		0	0	0	0.00		0.00		0.00		0.00	
	Calleis Constructions Private Limited	AAECC3843Q	0	(	,	,	0 0			0	0	0	0.00		0.00		0.00		0.00	
	Calleis Real Estate Private Limited	AAECC3872D	0	(	) (	) (	0 0			0	0	0	0.00		0.00				0.00	
	Powerscreen Media Private Limited	AAECP2595G	0	(	) (	) (	0 0	0.00		0	0	0	0.00		0.00		0.00		0.00	
	Karanbhumi Estates Private Limited	AADCK1763E	0	(	,	) (	0 0			0	0	0	0.00		0.00		0.00		0.00	
	Meru Minerals Private Limited	AAECM2096F	0	(	) (	) (	0 0			0	0	0	0.00		0.00		0.00		0.00	
	Dahlia Infrastructure Private Limited	AADCD4141K	0	(	0	) (	0 0	0.00		0	0	0	0.00		0.00		0.00		0.00	
	Galax Minerals Private Limited	AADCG7346K	0		,	) (	0 0	0.00		0	0	0	0.00		0.00		0.00		0.00	
	Sub-Total (A)(1)		1	20383310	) (	) (	0 20383310	64.71	203833	10	0	20383310	64.71	C	56.62	2 (	0.00	0	0.00	20383310
(2)	Foreign																			<b>↓</b>
						] .														
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0		1 (	1 .	0 0	0.00		0	U	0	0.00		0.00		0.00		0.00	
(b)	Government		0		1 (	1 .	0 0			0	U	0	0.00		0.00				0.00	
(C)	Institutions		0		1		0 0			0	0	- 0	0.00		0.00		0.00		0.00	
(d)	Foreign Portfolio Investor		0		1 (	1 .	-			0	0	0								
(e)	Any Other		0		, ,		0 0	0.00		U	0	0	0.00		0.00		0.00		0.00	
	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group		U	,	, .	1 .	U C	0.00		U	U	- 0	0.00		0.00	, ,	0.00	0	0.00	4
	(A)=(A)(1)+(A)(2)		1	20383310			0 20383310	64.71	203833	10	0	20383310	64.71		56.62	, ,	0.00		0.00	0 20383310

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		o. of fully paid up Juity 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 secu		sts Total as a % of		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  No. As a % of total	otherwise No.	Shares pledged or encumbered  As a % of total	Number of equity shares held in dematerialized form
												total voting rights			Shares held		Shares held	
									Class X	Class Y	Total							
(4)	Institutions	(1)	(11)	(III)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)			(IX)	1	(x)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)
(1)					_								_					
(a)	Mutual Funds Venture Capital Funds		0	0	0		0	0.00			0	0 0.00		0.00			NA NA	0
(D)			U	<u> </u>	U		0	0.00		,	U	0 0.00		0.00			NA NA	- 0
(C)	Alternate Investment Funds		U	0	0		0	0.00			0	0 0.00		0.00	0 0.00		NA NA	- 0
(a)	Foreign Venture Capital Investors Foreign Portfolio Investors		0	3253600	0		3253600	10.33	3253600		0 325360			9.04			NA NA	3253600
(e)		AAOCS1253G	2	3143600	0		3143600	9.98	3143600	<b>'</b>	314360		0	8.73	0 0.00		NA NA	3143600
(6)	Financial Institutions/Banks	AAQC31233G		3143000	0		3143000	0.00	3143000		314300	0 0.00	0	0.00	0 0.00		NA NA	3143000
(1)	Insurance Companies		0	0	0		0	0.00			0	0.00		0.00			NA NA	- 0
(B)	Provident Funds/Pension Funds		0	0	0	,	0	0.00		,	0	0.00		0.00			NA NA	- 0
(1)	Any Other (specify)		0	0	0	,	0	0.00			0	0.00		0.00			NA.	- 0
(1)	Sub Total (B)(1)		3	3253600	0		3253600	10.33	3253600	0.0	0 325360		0.00	9.04			NA.	3253600
	Sub Total (b)(1)		-	3233000	0	,	3233000	10.33	3233000	0.0	323300	0 10.33	0.00	3.04	0 0.00	IVA	IVA	3233000
(2)	Central Government/State Government(s)/President of	f India	0	0	0	-	0	0.00			0	0.00	0	0.00	0 0.00	NΔ	NA	- 0
(2)	Sub Total (B)(2)	illula	0	0	0	ì	0	0.00	0	1	0	0.00		0.00			NA.	- 0
(3)	Non-Institutions			U	0	,	, ,	0.00		1	•	0.00		0.00	0 0.00	IVA	IVA	
(5)	i.Individual shareholders holding nominal share capital							0.00										+
	up to Rs.2 lakhs		14921	4531481	0		4531481	14.39	4531481	1	0 453148	1 14.39	4500000	25.09	0 0.00	NA.	NA	4530999
(a)	ii.Individual shareholders holding nominal share capital		14321	4331401		·	4331401	14.55	.551401		455140	14.55	4500000	25.05	3 0.00			4550555
	in excess of Rs. 2 Lakhs		33	2106216	0		2106216	6.69	2106216	:	0 210621	6 6.69	0	5.85	0 0.00	NA.	NA	2106216
(b)	NBFCs Registered with RBI		0	0	0		0 0	0.00	0		0	0.00	0	0.00			NA	0
(c)	Employee Trusts		0	0	0	· ·	0	0.00	0	1	0	0.00		0.00	0 0.00		NA	0
	Overseas Depositories (Holding DRs)																	1
(d)	(Balancing figure)		0	0	0	(	0	0.00	0		0	0.00	0	0.00	0 0.00	NA	NA	0
(e)	Any Other (specify)		393	1225393	0	(	1225393	3.89	1225393		0 122539	3 3.89	0	3.40	0 0.00	NA NA	NA	1225393
	Non Resident Indians		177	197839	0	(	197839	0.63	197839	1	0 1978	9 0.63	0	0.55	0 0.00		NA	197839
	Clearing Members		67	57536	0	(	57536	0.18	57536	5	0 5753	6 0.18	0	0.16	0 0.00	NA	NA	57536
	Bodies Corporate		149	970018	0	(	970018	3.08	970018	1	0 97001	8 3.08	0	2.69	0 0.00	NA NA	NA	970018
	Sub Total (B)(3)		15347	7863090	0		7863090	24.96	7863090		0 786309	0 24.96	4500000	34.34	0 0.00	NA	NA	7862608
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		15349	11116690	0		11116690	35.29	11116690	1	0 1111669	0 35.29	4500000	43.38	0 0.00	NA	NA	11116208

Details of the shareholders acting as Person	is 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

Steadview Capital Mauritius Ltd BAS Capital Life Focus Fund 3143600 9.98 Life Focus Fund 9.98 Life Focus Fund 19.98 Life Focus Fund

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

Category	Category & Name of the Shareholder	PAN		No. of fully 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))	mber of Vot	ing Rights held	in each class of		Underlying Outstanding convertible securities (Including Warrants)	assuming full conversion of convertible Securities	Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form (Not Applicable)
									N	o. of Voting Rig	hts	Total as a % of total voting			No.	As a % of total Shares held	No. As a % of total Shares held	
								Clas	ss X	Class Y	Total							
	(1)	(1)	(11)	(III)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)			(IX)		(X)	(XI)=(VII)+(X)		(XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder		0	0	C	0	0	0.00	0	(	) (	0.00	(	0.00	(	0.00	NA NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	C	0	0	0.00	0	(	) (	0.00	C	0.00	(	0.00	NA NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	C	0	0	0.00	0	(	) (	0.00	C	0.00		0.00	NA NA	0

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

S N		ails of the SBO		Details of the registered	owner		Details of hole	•	of right of the SBO in ner direct or indirect	•		Date of creation / acquisition of significant
		(1)		(11)				beneficial interest <sup>#</sup> (IV)				
	Name	PAN/ Passport	Nationality	Name	PAN/ Passport	Nationality	Whether by virtue of:					
		No. in case of			No. in case of		Shares (%)	Voting rights	Rights on	Exercise of	Exercise of	
		a foreign			a foreign			(%)	distributable	control	significant	
		national			national				dividend or any		influence	
									other distribution			
									(%)			
	Mr. Sameer											
1:	Gehlaut	AFMPG9469E	Indian	Indiabulls Integrated Services Limited	AABCI7129N	Indian	0	0	0	No	No	27-04-2011

<sup>\*\*</sup>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.

<sup>\*</sup> 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

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