

Format of Holding of Specified securities

1. Name of Listed Entity : AYE FINANCE LIMITED
2. Scrip Code/Name of Scrip/Class of Security : , , EQUITY SHARES
3. Share Holding Pattern Filed under: Reg.31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending 31/3/2026
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment- NA
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?		No
c	Whether Listed Entity has granted any ESOPs, which are outstanding?	Yes	
d	Whether the Listed Entity has any shares against which depository receipts are issued?		No
e	Whether the Listed Entity has any shares in locked-in?	Yes	
f	Whether any shares held by promoters are pledge or otherwise encumbered?		No
g	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?		No
h	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		No
i	Whether company has equity shares with differential voting rights?		No
j	Whether the listed entity has any significant beneficial owner?	Yes	

*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.

- 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 Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (A as a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including ESOP & Warrants) (X)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VIII+X)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII)=(XIV+XV+XVI)	Number of equity shares held in dematerialized form		
								Class X	Class Y	Total				No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held			No.	As a % of total Shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)								
(A)	Promoter & Promoter Group	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		
(B)	Public	25,686	24,44,98,877	-	-	24,44,98,877	99.07	24,44,98,877	0	24,44,98,877	99.07	53,97,127	24,98,96,004	99.09	16,31,87,553	66.74	-	0.00	0	0.00	0	0.00	0	24,44,98,877	
(C)	Non Promoter-Non Public	1	22,85,389	-	-	22,85,389	0.93	22,85,389	0	22,85,389	0	22,85,389	0.91	0	0	0	0	0	0	0	0	0	0	22,85,389	
(C1)	Shares underlying ERs	-	-	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employees Trusts	1	22,85,389	0	0	22,85,389	0.93	22,85,389	0	22,85,389	0.93	0	0	0	0.00	0	0	0	0	0	0	0	0	22,85,389	
	Total:	25,687	24,67,84,266	0	0	24,67,84,266	100.00	24,67,84,266	0	24,67,84,266	100.00	53,97,127	25,21,81,393	100.00	16,31,87,553	66.13	-	0.00	0	0.00	0	0.00	0	0.00	24,67,84,266

Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sno	Details of the significant beneficial owner		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
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Whether by virtue of Shares:		
1	Prince Hans-Adam II. Von Und Zu Liechtenstein	Liechtenstein	LGT CAPITAL INVEST MAURITIUS PCC	Mauritius	24794509	10.05%	28-11-2016

Table VI - Statement showing foreign ownership limits			
	Board approved limits	Limits utilized	Date
As on shareholding date	100	0	69.99
As on the end of previous 1st quarter	100	0	71.49
As on the end of previous 2nd quarter	100	0	71.49
As on the end of previous 3rd quarter	100	0	71.49
As on the end of previous 4th quarter	100	0	71.49