

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: June 30, 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 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, 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 1- Summary Statement holding of specified securities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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[illegible]

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the 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 (A+B+C+D)	Shareholding as a % of total no of shares (A+B+C)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Total No of shares on fully diluted basis (including warrants, RSOP, Convertible Securities etc.) (A)+(B)+(C)+(D)+(E)+(F)	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 (DV)		Non-Disposal Undertaking (DV)		Other encumbrances, if any (DV)		Total Number of Shares encumbered (DV)=(DV1)+(DV2)+(DV3)	Number of equity shares held & dematerialized form	Sub-categorization of shares			
								No of Voting Rights			Total as a % of (A+B+C)			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		Sub category (i)	Sub category (ii)	Sub category (iii)
								Class X	Class Y	Total																	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	(XX)	(XXI)	(XXII)	(XXIII)	(XXIV)	(XXV)	(XXVI)	(XXVII)
(1)	Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Mutual Funds	3	1,37,89,750	0	0	1,37,89,750	5.59	1,37,89,750	5.59	1,37,89,750	5.59	5.63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	NIPON-LIFE INDIA TRUSTEE LTD.-AC-NIPON INDIA BA	1	92,46,203	0	0	92,46,203	3.75	92,46,203	3.75	92,46,203	3.75	3.84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND	1	29,65,013	0	0	29,65,013	1.26	29,65,013	1.26	29,65,013	1.26	1.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Alternate Investment Funds	12	3,03,99,614	0	0	3,03,99,614	12.93	3,03,99,614	12.93	3,03,99,614	12.93	11.97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	ARMANI FUND MANAGEMENT PRIVATE LIMITED	1	27,13,340	0	0	27,13,340	1.10	27,13,340	1.10	27,13,340	1.10	1.07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	ARAVI CAPITAL TRUST- ARVIA CAPITAL TRUST	1	36,78,353	0	0	36,78,353	1.49	36,78,353	1.49	36,78,353	1.49	1.45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	ADAMSHAW FUND LLP	1	1,37,16,595	0	0	1,37,16,595	5.59	1,37,16,595	5.59	1,37,16,595	5.59	5.63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Insurance Companies	1	45,54,694	0	0	45,54,694	1.85	45,54,694	1.85	45,54,694	1.85	1.79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	PRIME LIFE INSURANCE COMPANY LIMITED	1	45,54,694	0	0	45,54,694	1.85	45,54,694	1.85	45,54,694	1.85	1.79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Prudent Trusts/Private Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Asset Reconstruction Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Securities Lending Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	WFOE Investment (WFOE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1A)	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2)	Sub-Total (B)(I)	16	4,87,45,698	0	0	4,87,45,698	19.79	4,87,45,698	19.79	4,87,45,698	19.79	19.29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2)	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Foreign Venture Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Securities Lending Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Foreign Portfolio Investors (Category I)	30	3,86,82,303	0	0	3,86,82,303	15.87	3,86,82,303	15.87	3,86,82,303	15.87	15.73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY F	1	1,05,19,378	0	0	1,05,19,378	4.06	1,05,19,378	4.06	1,05,19,378	4.06	3.95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	BNP PARIBAS FINANCIAL INVESTMENTS - INDIA	1	99,57,138	0	0	99,57,138	3.87	99,57,138	3.87	99,57,138	3.87	3.79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	AFRODIA INDIA EQUITY INVESTMENT TRUST PLC	1	29,05,099	0	0	29,05,099	1.18	29,05,099	1.18	29,05,099	1.18	1.14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Foreign Portfolio Investors Category II	1	67,639	0	0	67,639	0.03	67,639	0.03	67,639	0.03	0.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Overseas Depositories (In India Office/ Balancing Mutual)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2A)	Sub-Total (B)(II)	30	3,87,50,572	0	0	3,87,50,572	15.76	3,87,50,572	15.76	3,87,50,572	15.76	15.26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3)	Central Government/State Government/President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3A)	Central Government/President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3A)	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3A)	Shareholding by Companies or Bodies Corporate where Central / State Government is a shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3A)	Sub-Total (B)(III)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4)	Non-institutional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Directors and their relatives (including independent directors and nominee directors)	1	56,45,630	0	0	56,45,630	2.29	56,45,630	2.29	56,45,630	2.29	56.45	99.23	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Strategic Shareholders	1	56,45,630	0	0	56,45,630	2.29	56,45,630	2.29	56,45,630	2.29	56.45	99.23	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Key Managerial Personnel	1	1,180	0	0	1,180	0.00	1,180	0.00	1,180	0.00	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Relatives of promoters (other than "nominatee relatives" of promoters disclosed under "Promoter and Promoter Group" category in "Particulars, Beneficiary" or "Shareholding by Companies or Bodies Corporate where Central / State Government is a shareholder")	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Trusts where any person belonging to Promoter and Promoter Group" category in "Particulars, Beneficiary" or "Shareholding by Companies or Bodies Corporate where Central / State Government is a shareholder"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Whistle of Risk Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Invested Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Resident individuals holding nominal share capital up to Rs. 2 lakhs	20,353	69,94,405	0	0	69,94,405	2.82	69,94,405	2.82	69,94,405	2.82	91.94	396	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	14	65,46,851	0	0	65,46,851	2.69	65,46,851	2.69	65,46,851	2.69	49.44	602	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Non-Resident Indians (NRI)	244	5,80,295	0	0	5,80,295	0.24	5,80,295	0.24	5,80,295	0.24	6.24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Foreign Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	Foreign Companies	8	12,66,68,324	0	0	12,66,68,324	51.35	12,66,68,324	51.35	12,66,68,324	51.35	49.88	12,66,68,324	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	ARABIAN BANKING GROUP	1	1,49,48,804	0	0	1,49,48,804	6.26	1,49,48,804	6.26	1,49,48,804	6.26	1.49	1,49,48,804	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	BRITISH INTERNATIONAL INVESTMENT PLC	1	1,82,62,595	0	0	1,82,62,595	7.40	1,82,62,595	7.40	1,82,62,595	7.40	7.19	1,82,62,595	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	LOU CAPE INVESTMENT PRIVATE LTD	1	2,47,46,559	0	0	2,47,46,559	10.00	2,47,46,559	10.00	2,47,46,559	10.00	2.71	2,47,46,559	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	CAPITAL INTERNATIONAL LLC	1	57,84,685	0	0	57,84,685	2.34	57,84,685	2.34	57,84,685	2.34	5.74	57,84,685	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	IMP FASBET PTE. LTD.	1	1,36,57,490	0	0	1,36,57,490	5.59	1,36,57,490	5.59	1,36,57,490	5.59	1.36	1,36,57,490	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	CAPITAL FUND	1	1,10,67,377	0	0	1,10,67,377	4.59	1,10,67,377	4.59	1,10,67,377	4.59	1.10	1,10,67,377	100.00	0	0	0	0	0	0	0	0	0	0	0	0	
(4A)	RELATION CAPITAL VENTURES	1	3,10,87,645	0	0	3,10,87,645	12.59	3,10,87,645	12.59	3,10,87,64																	

[illegible]

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding	
No of Shareholders	No of shares
0	0

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	NA	2,47,94,509	10.05	28-11-2016

Table VI - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100	67.03
As on the end of previous 1st quarter	100	69.99
As on the end of previous 2nd quarter	100	71.49
As on the end of previous 3rd quarter	100	71.49
As on the end of previous 4th quarter	100	71.49