

Shareholding Pattern

Orient Tradelink Limited

General Information

|                                                                            |                       |
|----------------------------------------------------------------------------|-----------------------|
| Scrip code                                                                 | 531512                |
| NSE Symbol                                                                 | NOTLISTED             |
| MSEI Symbol                                                                | NOTLISTED             |
| ISIN                                                                       | INE681D01039          |
| Whether company is SME                                                     | No                    |
| Class of Security                                                          | Equity Shares         |
| Type of report                                                             | Quarterly             |
| Quarter Ended / Half year endedDate of Report (For Prelisting / Allotment) | 30-06-2026            |
| Shareholding pattern filed under                                           | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)?              | No                    |

Declaration

| Searial 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 ?                                | No       | No                          | No                 | No                       |
| 3           | Whether the Listed Entity has issued any Warrants ?                                              | Yes      | No                          | Yes                | No                       |
| 4           | Whether Listed Entity has granted any ESOPs, which are outstanding?                              | No       | No                          | No                 | No                       |
| 5           | Whether the Listed Entity has any shares against which depository receipts are issued?           | No       | No                          | No                 | No                       |
| 6           | Whether the Listed Entity has any shares in locked-in?                                           | Yes      | No                          | Yes                | No                       |
| 7           | Whether any shares held by promoters are encumbered under 'Pledge'?                              | No       | No                          |                    |                          |
| 8           | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?            | No       | No                          |                    |                          |
| 9           | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | No       | No                          |                    |                          |
| 10          | Whether company has equity shares with differential voting rights?                               | No       | No                          | No                 | No                       |
| 11          | Whether the listed entity has any significant beneficial owner?                                  | No       |                             |                    |                          |

Table I - Summary Statement holding of specified securities

| Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet |                                |                            |                                              |                                              |                                                   |                                              |                                                                                                     |                                                               |            |          |                                                                 |                                                    |                                      |                                                                                                             |                                                                                                                 |                                                                                                                                                           |                                    |                                 |                                |                                |                                  |                                                         |                                                             |                              |                                 |         |                                 |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|----------|-----------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------------------------------|-------------------------------------------------------------|------------------------------|---------------------------------|---------|---------------------------------|
| 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 Shares Underlying Outstanding convertible securities(XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+ (XI)As a % of (A+B+C2) | Number of Locked in shares (XIII)  |                                 | 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 (XVIII) | Sub-categorization of shares |                                 |         |                                 |
|                                                                                                                   |                                |                            |                                              |                                              |                                                   |                                              |                                                                                                     | No of Voting (XIV) Rights                                     |            |          |                                                                 |                                                    |                                      |                                                                                                             |                                                                                                                 |                                                                                                                                                           | Shareholding (No. of shares) under |                                 |                                |                                |                                  |                                                         |                                                             |                              |                                 |         |                                 |
|                                                                                                                   |                                |                            |                                              |                                              |                                                   |                                              |                                                                                                     | Class eg:X                                                    | Class eg:Y | Total    |                                                                 |                                                    |                                      |                                                                                                             |                                                                                                                 |                                                                                                                                                           | No. (a)                            | As a % of total Shares held (b) |                                |                                |                                  |                                                         |                                                             | No. (a)                      | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) |
| (A)                                                                                                               | Promoter & Promoter Group      | 2                          | 87518                                        |                                              |                                                   | 87518                                        | 0.23%                                                                                               | 87518                                                         |            | 87518    | 0.23%                                                           |                                                    |                                      |                                                                                                             | 87518                                                                                                           | 0.18%                                                                                                                                                     |                                    |                                 |                                |                                |                                  |                                                         |                                                             | 87518                        |                                 |         |                                 |
| (B)                                                                                                               | Public                         | 5177                       | 38598070                                     |                                              |                                                   | 38598070                                     | 99.77%                                                                                              | 38598070                                                      |            | 38598070 | 99.77%                                                          |                                                    | 9045000                              |                                                                                                             | 9045000                                                                                                         | 47643070                                                                                                                                                  | 99.82%                             | 23082858                        | 59.80%                         |                                |                                  |                                                         |                                                             | 38499970                     | 0                               | 0       | 0                               |
| (C)                                                                                                               | Non Promoter- Non Public       |                            |                                              |                                              |                                                   |                                              |                                                                                                     |                                                               |            |          |                                                                 |                                                    |                                      |                                                                                                             |                                                                                                                 |                                                                                                                                                           |                                    |                                 |                                |                                |                                  |                                                         |                                                             |                              |                                 |         |                                 |
| (C1)                                                                                                              | Shares underlying DRs          |                            |                                              |                                              |                                                   |                                              |                                                                                                     |                                                               |            |          |                                                                 |                                                    |                                      |                                                                                                             |                                                                                                                 |                                                                                                                                                           |                                    |                                 |                                |                                |                                  |                                                         |                                                             |                              |                                 |         |                                 |
| (C2)                                                                                                              | Shares held by Employee Trusts |                            |                                              |                                              |                                                   |                                              |                                                                                                     |                                                               |            |          |                                                                 |                                                    |                                      |                                                                                                             |                                                                                                                 |                                                                                                                                                           |                                    |                                 |                                |                                |                                  |                                                         |                                                             |                              |                                 |         |                                 |
|                                                                                                                   | Total                          | 5179                       | 38685588                                     |                                              |                                                   | 38685588                                     | 100.00%                                                                                             | 38685588                                                      |            | 38685588 | 100.00%                                                         |                                                    | 9045000                              |                                                                                                             | 9045000                                                                                                         | 47730588                                                                                                                                                  | 100.00%                            | 23082858                        | 59.67%                         |                                |                                  |                                                         |                                                             | 38587488                     | 0                               | 0       | 0                               |

## Shareholding Pattern

[illegible]



Table VI - Statement showing foreign ownership limits

| Particular                            | Approved limits(%) | Limits utilized(%) |
|---------------------------------------|--------------------|--------------------|
| As on shareholding date               | 0.00%              | 0.00%              |
| As on the end of previous 1st quarter | 0.00%              | 0.00%              |
| As on the end of previous 2nd quarter | 0.00%              | 0.00%              |
| As on the end of previous 3rd quarter | 0.00%              | 0.00%              |
| As on the end of previous 4th quarter | 0.00%              | 0.00%              |