

General information about company

Scrip code	531099
NSE Symbol	
MSEI Symbol	
ISIN	INE396H01019
Name of the company	Checkpoint Trends Ltd
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Sr. 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 ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholder (II)	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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities(X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI) (A)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (A)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorisation of shares Shareholding (No. of shares) under			
								No of Voting (XIV) Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class eg: X	Class eg:Y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) Indian																							
(a)	Individuals/ Hindu undivided Family																						
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/Banks																						
(d)	Any Other (Specify)																						
	Sub-Total (A1)																						
(2) Foreign																							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other (Specify)																						
	Sub-Total (A2)																						
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)																						
Details of Shares which remain unclaimed for Promoter & Promoter Group																							

B Table III - Statement showing shareholding pattern of the Public shareholder *Note - Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.*

(1) Institutions (Domestic)																						
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks																					
(e)	Insurance Companies																					
(f)	Provident Funds/ Pension Funds																					
(g)	Asset reconstruction companies																					
(h)	Sovereign Wealth Funds																					
(i)	MFIs registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (Specify)																					
	Sub-Total (B1)																					
(2) Institutions (Foreign)																						
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (Specify)																					
	Sub-Total (B2)																					
(3) Central Government / State Government(s)																						
(a)	Central Government / President of India																					
(b)	State Government / Governor																					
(c)	Shareholding by Companies or Bodies Corporate, where Central / State Government is a shareholder																					
	Sub-Total (B3)																					
(4) Non-institutions																						
(a)	Associate companies / Subsidiaries																					
(b)	Directors and their relatives (including independent directors and nominee directors)																					
(c)	Key Managerial Personnel																					
(d)	Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)																					
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "Trustee", "beneficiary" or "author of the trust"																					
(f)	Investor Education and Protection Fund (IEPF)																					
(g)	Resident individuals holding nominal share capital up to Rs. 2 lakhs	1583	1601941			1601941	29.36		1601941				29.36						1257841	0	0	0
(h)	Resident individuals holding nominal share capital between of Rs. 2 lakhs	39	3320256			3320256	60.72		3320256				60.72						2510256	0	0	0
(i)	Non Resident Indians (NRIs)	29	63539			63539	1.16		63539				1.16						29939	0	0	0
(j)	Foreign Nationals																					
(k)	Foreign Companies																					
(l)	Bodies Corporate	18	398177			398177	7.29		398177				7.29						387277	0	0	0
(m)	Any Other (Specify)	35	84393			84393	1.54		84393				1.54						84393	0	0	0
	Sub-Total (B4)	1704	5468300			5468300	100.00		5468300				100.00						4269700	0	0	0
	Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)	1704	5468300			5468300	100.00		5468300				100.00						4269700	0	0	0
Details of the shareholders acting as persons in Concert for Public																						
Details of Shares which remain unclaimed for Public																						

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

(1) Employee Stock Option Scheme / Scheme of ESOP (Employees Stock Option Plan)																						
(a)	Employee Stock Option Scheme / Scheme of ESOP (Employees Stock Option Plan)																					
(2) Employee Benefit Trust / Employees Welfare Trust / Under 500 Share Based Employee Benefits and Share Incentive Transactions, etc.																						
(a)	Employee Benefit Trust / Employees Welfare Trust / Under 500 Share Based Employee Benefits and Share Incentive Transactions, etc.																					
	Total NonPromoter- Non Public Shareholding (C)=(C1)+(C2)																					
	Total (A+B+C)	1704	5468300			5468300	100.00		5468300				100.00						4269700	0	0	0

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	100.00
As on the end of previous 1st quarter	100.00	100.00
As on the end of previous 2nd quarter	100.00	100.00
As on the end of previous 3rd quarter	100.00	100.00
As on the end of previous 4th quarter	100.00	100.00

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.