

## **MISHTANN FOODS LIMITED-RIGHTS-2024**

**ISSUE OF 3,32,12,903 EQUITY SHARES OF FACE VALUE ₹ 1 EACH (“RIGHTS EQUITY SHARES”) OF OUR COMPANY FOR CASH AT A PRICE OF ₹ 15 PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ 14 PER EQUITY SHARE) (THE “ISSUE PRICE”), AGGREGATING TO ₹ 49,81,93,545 ON A RIGHTS BASIS TO THE EXISTING EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 1 RIGHTS EQUITY SHARE(S) FOR EVERY 31 FULLY PAID-UP EQUITY SHARE(S) HELD BY THE EXISTING EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON MARCH 20, 2024 (THE “ISSUE”). THE ISSUE PRICE FOR THE RIGHTS EQUITY SHARES IS FIFTEEN TIMES OF THE VALUE OF THE EQUITY SHARES.**

### **Minutes of the meeting held in connection with the finalisation of the Basis of Allotment of Rights Equity Shares**

Date of the Meeting:

Members Present:

<b>Name</b>	<b>Designation</b>	<b>Organization</b>
Shivangi Digant Shah	Company Secretary and Compliance Officer	Mishtann Foods Limited  (The Issuer)
Williams R	Deputy Vice President	KFin Technologies Limited  (Registrar to the Issue)

1).The Issuer came out with a Rights Issue of up to 33,212,903 Rights Equity Shares for cash at a price of 15/- per Rights Equity Share (including a premium of Rs.14/- per Rights Equity Share) aggregating up to Rs.49.81 Lakhs, to the Eligible Equity Shareholders of the Issuer on Rights Basis in the ratio of 1 Rights Equity Shares for every 31 Equity Shares held on the Record Date i.e.Wednesday, March 20, 2024. The Company has appointed KFin Technologies Limited as Registrar to the Issue (“Registrar” or “Registrar to the Issue”). The issue was opened on Tuesday, April 02, 2024 and closed on Thursday, April 18, 2024. BSE Limited ("BSE") The last date for on market trading of Rights Entitlements was April 12 2024 . The Record date for the purpose of determining the equity shareholders entitled to receive the rights entitlement in the rights issue was Wednesday, March 20, 2024.

2).The 47 self-certified syndicate banks (“SCSBs”) participated to collect Applications through Applications Supported by Blocked Amount (“ASBA”) process.

3).The final certificates of collections received in response to the Issue, issued by the controlling branches of the SCSBs were presented before the meeting for perusal and verification.

4).The Registrar to the Issue has confirmed that all applications received through ASBA process have been processed by them and the total collections have been reconciled with the final certificates issued by the controlling branches of the SCSBs. All ASBA applications have been reconciled with bank data received from SCSBs and bid data received from BSE Limited have been duly considered for processing.

5).As per the final certificates issued by the SCSBs, 24,896 applications for 60,333,320 Equity Shares have been received from the amount collected was Rs.904,999,800/-representing 181.66% of the Rs. 498,193,545 (i.e. 33,212,903 x Rs. 15 per Rights Equity Share payable on Application) (“Rights Issue Size”).

### Exchange wise Breakup of Bids Received

The split of bids received under the ASBA is as under:

Stock Exchange	No. of Applications	No. of Rights Equity Shares
<b>ASBA</b>		
BSE ASBA (A)	24,933	6,03,56,318
Less: Not Banked/Duplicate Entries BSE* (B)	37	22,998
<b>Total Valid ASBA ( C ) = (A-B)</b>	<b>24,896</b>	<b>6,03,33,320</b>

\* Bid not banked/Duplicate entries refer to Bid entered more than once by the SCSBs.

### 6).Summary of collections as mentioned in the final certificates is as follows:

Based on the Final certificates issued by the SCSBs, 24,896 applications for 60,333,320 Equity Shares have been received and the amount collected is Rs.904,999,800/- representing 181.66% of Rs. 498,193,545 (i.e. 33,212,903 x Rs. 15 per Rights Equity Share payable on Application).

(A)	ASBA COLLECTIONS	Number of Applications*	Number of Shares	Amount (Rs).	% of Issue Size
1	THE AHMEDABAD MERCANTILE CO-OP BANK LTD	14	13,300	1,99,500	0.04
2	AU SMALL FINANCE BANK LTD	126	97,92,392	14,68,85,880	29.48
3	AXIS BANK LTD	1,323	29,77,552	4,46,63,280	8.97
4	BANK OF BARODA	1,387	13,73,074	2,05,96,110	4.13
5	BANDHAN BANK LTD	4	5,800	87,000	0.02
6	BANK OF INDIA	519	10,49,896	1,57,48,440	3.16
7	BANK OF MAHARASHTRA	71	1,63,299	24,49,485	0.49
8	CENTRAL BANK OF INDIA	192	1,65,411	24,81,165	0.50
9	CANARA BANK	681	5,75,757	86,36,355	1.73
10	CATHOLIC SYRIAN BANK LTD	14	5,247	78,705	0.02
11	CITY UNION BANK OF INDIA	47	53,754	8,06,310	0.16
12	DEVELOPMENT CREDIT BANK	22	30,214	4,53,210	0.09
13	DBS BANK LTD	7	5,634	84,510	0.02
14	EQUITAS SMALL BANK LTD	2	6,000	90,000	0.02
15	THE FEDERAL BANK LTD	212	1,60,487	24,07,305	0.48
16	HDFC BANK LTD	4,773	2,43,24,676	36,48,70,140	73.24
17	THE HSBC LTD	6	1,05,583	15,83,745	0.32
18	IDBI BANK LTD	421	4,41,407	66,21,105	1.33
19	ICICI BANK LTD	5,014	57,80,503	8,67,07,545	17.40
20	IDFC FIRST BANK	640	27,78,334	4,16,75,010	8.37
21	INDIAN BANK	163	2,03,097	30,46,455	0.61
22	INDIAN OVERSEAS BANK	195	1,81,996	27,29,940	0.55
23	INDUSIND BANK	229	12,19,935	1,82,99,025	3.67
24	JAMMU AND KASHMIR BANK LTD	5	460	6,900	0.00
25	JANATA SAHAKARI BANK	11	4,000	60,000	0.01

26	KOTAK MAHINDRA BANK LTD	2,262	30,92,616	4,63,89,240	9.31
27	KALUPUR COMMERCIAL BANK LTD	54	40,689	6,10,335	0.12
28	KARNATAKA BANK LTD	50	31,128	4,66,920	0.09
29	KARUR VYSA BANK LTD	103	79,803	11,97,045	0.24
30	THE MEHSANA URBAN CO-OPERTAVIE LTD	20	14,606	2,19,090	0.04
31	NUTAN NAGRIK SAHAKARI BANK LTD	17	74,911	11,23,665	0.23
32	PUNJAB NATIONAL BANK	776	10,13,331	1,51,99,965	3.05
33	GP PARSIK SAHAKARI BANK LIMITED	1	1,000	15,000	0.00
34	PUNJAB AND SINDH BANK LTD	7	19,200	2,88,000	0.06
35	RAJKOT NAGARIK SAHAKARI BANK LTD	12	8,914	1,33,710	0.03
36	RBL BANK LTD	116	1,62,423	24,36,345	0.49
37	STATE BANK OF INDIA	3,985	26,95,590	4,04,33,850	8.12
38	STANDARD CHARTERED BANK	17	38,717	5,80,755	0.12
39	SOUTH INDIAN BANK	106	39,153	5,87,295	0.12
40	THE SURAT PEOPLE CO-OP BANK LTD	46	40,304	6,04,560	0.12
41	THE SHAMRAO VITHAL COOP BANK LTD	22	30,202	4,53,030	0.09
42	SARASWAT BANK LTD	103	1,26,501	18,97,515	0.38
43	TJSB SAHAKARI BANK LTD	11	29,625	4,44,375	0.09
44	TAMILNADU MERCANTILE BANK	47	85,022	12,75,330	0.26
45	UNION BANK OF INDIA	645	6,74,456	1,01,16,840	2.03
46	UCO BANK	143	81,113	12,16,695	0.24
47	YES BANK LTD	275	5,36,208	80,43,120	1.61
	<b>DIRECT ASBA TOTAL (A)</b>	<b>24,896</b>	<b>6,03,33,320</b>	<b>90,49,99,800</b>	<b>181.66</b>

**\*The Registrar to the Issue hereby confirms that no applications were received from the remaining SCSBs that are not part of the above list.**

7). In accordance with the SEBI circular bearing reference number SEBI/HO/CFD/DIL2/CIR/P/2020/13 dated January 22, 2020, the details of holders of Rights Entitlements (“REs”) as on the Issue Closing Date, i.e., Thursday, April 18, 2024 has been obtained from the depositories. Based on details of REs of Eligible Equity Shareholders as on the Record Date (i.e., Wednesday, March 20, 2024) and list of holders of REs as on the Issue Closing Date, the applications received from the investors have been split into applications received from the Eligible Equity Shareholders and applications received from the Renounees, details of which are stated below:

Category	Number of Applications	Number of Equity Shares applied for against REs	Number of additional Equity Shares applied for	Total Equity Shares applied for
Eligible Equity Shareholders	24,725	6,277,720	52,997,719	59,275,439
Renounees *	171	724,400	333,481	1,057,881
<b>Total</b>	<b>24,896</b>	<b>7,002,120</b>	<b>53,331,200</b>	<b>60,333,320</b>

*\*The Investors (identified based on PAN) whose names do not appear in the list of Eligible Equity Shareholders on the record date and who hold the REs as on the Issue Closing Date and have applied in the Issue are considered as the Renounees.*

8).All applications received up to the closure of the Issue (i.e. Thursday, April 18, 2024 up to 5 p.m) have been taken into account for processing by the Registrar to the Issue.

9).Post closure, all the applications received through ASBA were validated with respect to DP ID-Client ID, RE holding as of Issue Closing Date with data from Depositories. All the matched cases were considered for allotment and un-match/Not in Record Date data/RE closing date data were not considered for allotment.

10).The Registrar to the Issue has submitted that the applications in the categories mentioned below are liable for rejection.

**Break up of Applications liable to be rejected in the Issue are given below:**

<b>MISHTANN FOODS LIMITED - RIGHTS ISSUE</b>			
<b>Summary of Rejections</b>			
<b>Sl.No.</b>	<b>CATEGORY</b>	<b>TOTAL</b>	
		<b>No. of Cases</b>	<b>Total Shares</b>
1	ADDITIONAL SHARES APPLIED IN PART RENOUNCED	-*	1,36,702
2	NOT IN RE-BOOK	929	10,45,357
3	NRI WITH USA ADDRESS	7	3,951
4	RE ON OPENING DAY BUT NIL ON CLOSING DAY	374	3,35,867
5	THIRD PARTY PAYMENTS	2	1,010
	<b>Total</b>	<b>1,312</b>	<b>15,22,887</b>

\*There were 53 cases where applicants have renounced part of their entitlements but applied for 136,702 additional rights equity shares. In accordance with LOF, additional shares applied by these applicants were not considered additional rights equity shares for allotment.

11).The Registrar to the Issue has submitted that the applications in the categories mentioned below are liable for rejection. The Issuer have scrutinised/discussed these cases identified as “liable to be rejected” by the Registrar to the Issue. Based on discussions held jointly amongst the Issuer and the Registrar to the Issue, a total of 1,312 applications were confirmed for rejection on technical grounds (details provided in subsequent paragraphs). The following decisions have been taken in regards to the basis of allotment:

- i. Pursuant to the order dated December 15, 2005 issued by SEBI and order Ref No. WTM/GA/43/ISD/01/06 Dated January 12, 2006 and the SEBI ex-parte ad interim Order Ref No. WTM/GA/60/ISD/04/06, dated April 27, 2006 in the matter of Initial Public Offerings and NSDL Circular Ref. No. NSDL/JS/031/2005 dated 17-12-2005 and NSDL /II/001/2006 dated 18-01-2006 and CDSL Circular Ref. No. CDSL/OPS/DP/648 dated 19-01-2006, prohibiting certain persons listed in the said order who have been directed not to buy, sell or deal in the equity shares of Issuer or in other ensuing IPOs directly or indirectly till further directions. The Registrar to the Issue had received from NSDL and CDSL DP ID and Client ID details of such prohibited persons the beneficiary accounts of which were either closed or frozen by the various DPs pursuant to these directions. The Registrar to the Issue hereby confirms that Nil application for Nil Rights Equity Shares have been received from such prohibited person in the Issue matching with the beneficiary ownership particulars provided by CDSL/NSDL, and the same were not considered as valid for allotment.
- ii. There were 929 Applications for an aggregate of 1,045,357 Rights Equity Shares received through ASBA, wherein neither Folio Number/DPID-Client ID nor PAN tallied with the records with the Registrar to the Issue. These applications were not considered for allotment.
- iii. There were 374 Applications aggregating to 335,867 Rights Equity Shares are figuring in opening day RE benpos, but were not appearing in the closing day RE benpos. These applications were not considered for allotment.
- iv. SEBI circular dated May 06, 2020 does not permit applications made using third party bank account. We observed that there are 6,052 applications for 16,659,077 Rights Equity Shares where the bank accounts

numbers shared by SCSBs in ASBA bid files did not match with bank account numbers received from depositories records. All such mismatch cases were shared with SCSBs for confirmation on payment made using third party bank account.

- a. SCSBs reverted on 5,273 cases aggregating to 16,154,110 Rights Equity Shares. Of that, 2 cases for 1,010 Rights Equity Shares were confirmed by SCSBs as applications made from third party bank account and accordingly these applications were not considered for allotment.
- b. State Bank of India and UCO Bank has not provided any confirmation on 779 applications aggregating to 504,967 Rights equity shares. In the interest of public investors, all these applications were considered as valid for allotment.

12). There are 53 cases where applicants have renounced part of their entitlements but applied for 136,702 additional rights equity shares. In accordance with LOF, additional shares applied by these applicants were not considered additional rights equity shares for allotment. There are Nil case of renouncee investors who are NRIs and have applied for Nil additional Rights Equity Shares were not considered for allotment.

13). There are 7 Application for an aggregate of 3,951 Rights Equity Shares, where Non-QIB Investors are residing in USA address as per the depository records, were not considered for allotment.

14). There are Nil Application for an aggregate of Nil Rights Equity Shares, where the application was collected by SCSB, however the bid is not registered.

15). There were 769 Applications for an aggregate of 627,902 Rights Equity Shares where the status of the beneficiary accounts given by the shareholders was returned as “Invalid / inactive accounts/PAN Mismatches” or the cases where depositories were not able to provide the demographic details. These beneficiary accounts have REs on the date of closing of the Issue and they also appear in the Registrar’s records as on the Record Date. These applications have been considered for allotment. The equity shares allotted will be parked in the pool/suspense account and we shall communicate to such shareholders to share correct beneficiary details and then credit the Rights Equity Shares.

16). In the interest of public shareholders and considering the difficulties that might have been faced in applying for their entitlements held across more than one demat account / folio, we have considered clubbing of the entitlements across all demat accounts / folios of such applicants basis the PAN of the applicant. The aforesaid clubbing was limited to such applicants who have submitted only one application. Further, in case the shares are held in joint holding, then the clubbing of entitlements was considered only in the event names of all joint holders and sequence matched exactly. While clubbing such applications, applications by mutual fund schemes were excluded. Further clubbing exercise was not conducted where accounts of applicants are prohibited by Government / statutory authorities. A total of 234 cases aggregating to 176,519 rights entitlements have been clubbed on basis of PAN to the DP ID/ Client ID from where the applicant had applied for the Issue “(Please refer Annexure I for list of such cases)

17). There are 532 applications where multiple applications were made using same DPID/Client IDs. These are supplementary applications in relation to additional Shares made either towards Rights Entitlement acquired post record date or additional shares irrespective of additional entitlement. For example a shareholder holding 100 entitlement may have made application for these entitlement. Later he might purchase 50 entitlements from market and make another application towards the same. These have not been treated as multiple application as have been disclosed in Letter of Offer on Page 237. All such applications are considered for allotment.

18). There are Nil Application for an aggregate of Nil Rights Equity Shares, where requests were received for withdrawal of applications upto closure of Issue on Thursday, April 18, 2024.

19).In accordance with the SEBI Rights Issue Circulars, (a) the Eligible Equity Shareholders, who hold Equity Shares in physical form as on Record Date; or (b) the Eligible Equity Shareholders, who hold Equity Shares in physical form as on Record Date and who have not furnished the details of their demat account to the Registrar or our Company at least two Working Days prior to the Issue Closing Date, desirous of subscribing to Rights Equity Shares may also apply in this Issue during the Issue Period. There are Nil applications for an aggregate of Nil equity shares of such cases. Rights Equity Shares of such resident Eligible Equity Shareholders who receive allotments will be credited to suspense demat account.

Further, the Registrars confirms the following:

- i. There were Nil such applications for Nil equity shares which have been paid short that have been rejected.
- ii. The Issuer did not receive any application from the Overseas Corporate Bodies (OCBs) shareholder(s).
- iii. Applications renounced by persons/entities having zero entitlement were to be rejected. The registrar to the Issue confirms that there are Nil such applications.
- iv. There were Nil applications rejected for Nil Rights Equity Shares due to the applicant being under identified list of abeyance cases by the Company.
- v. Nil Rights Equity Shares were kept in abeyance on account of Equity Shares held in Demat Suspense Account pursuant to Regulation 39 of SEBI Listing Regulation, the ownership of Equity Shares are under dispute including Court Proceeding and OCB holders.

20). Details of valid Applications eligible for allotment and detailed break up of Applications liable to be rejected in the Issue are given below:

slno	Gross Applications	No of Applications	Total Rights Equity Shares Applied
1	Gross Applications	24,896	60,333,320
2	Less: Technical Rejections	1,312	1,522,887
3	<b>Net valid Applications considered for Allotment (1 - 2)</b>	<b>23,584</b>	<b>58,810,433</b>

21).After rejections as above, the valid Applications considered for processing are as under:

MISHTANN FOODS LIMITED - RIGHTS ISSUE									
Category	Gross			Less: Rejections/Partial Amount*			Valid		
	Applications	Shares	Amount (₹)	Applications	Shares	Amount (₹)	Applications	Shares	Amount (₹)
Eligible Equity Shareholders	24,725	5,92,75,439	88,91,31,585	1,312	15,22,887	2,28,43,305	23,413	5,77,52,552	86,62,88,280
Renouncees	171	10,57,881	1,58,68,215	-	-	-	171	10,57,881	1,58,68,215
<b>Total</b>	<b>24,896</b>	<b>6,03,33,320</b>	<b>90,49,99,800</b>	<b>1,312</b>	<b>15,22,887</b>	<b>2,28,43,305</b>	<b>23,584</b>	<b>5,88,10,433</b>	<b>88,21,56,495</b>

\*Amount includes for partially rejected cases. There are 53 cases where applicants have renounced part of their entitlements but applied for 136,702 additional rights equity shares. In accordance with LOF, additional shares applied by these applicants were not considered additional rights equity shares for allotment. There are Nil case of renouncee investors who are NRIs and have applied for Nil additional Rights Equity Shares were not considered for allotment.



Further, the break-up of valid application forms received and rejected from the Eligible Equity Shareholders of the Company and the Renounces in the Issue, is as under:

Particulars	No. of Applications	Rights Equity Shares against REs	Rights Equity Shares against Additional Equity Shares Applied	Total Rights Equity Shares
		(A)	(B)	(A + B)
Eligible Equity Shareholders				
Valid Applications	23,413	48,91,535	5,28,61,017	5,77,52,552
Full Rejections	1,312	13,86,185	0	13,86,185
Partial Rejections	0	0	1,36,702	1,36,702
Sub Total (A)	24,725	62,77,720	5,29,97,719	5,92,75,439
Renouncee				
Valid Applications	171	7,24,400	3,33,481	10,57,881
Full Rejections	0	0	0	0
Partial Rejections	0	0	0	0
Sub Total (B)	171	7,24,400	3,33,481	10,57,881
Grand Total (A+B)	24,896	70,02,120	5,33,31,200	6,03,33,320

22).Summary of Allotment in various categories is as under

Category	Number of Rights Equity Shares Allotted - against Entitlements	Number of Rights Equity Shares considered against valid additional Rights Equity Shares	Total Rights Equity Shares Allotted
Eligible Equity Shareholders	4,891,535	27,596,968 #	32,488,503
Renouncees	724,400	0	724,400
<b>Total</b>	<b>5,615,935</b>	<b>27,596,968</b>	<b>33,212,903</b>

# Includes 13,712 shares allotted against fractional and zero entitlement

23).Final net subscription is 177.07 % of Rights Issue Size after removing technical rejection cases.

24).Treatment of applications with fractional entitlement has been ignored for arriving the Rights Entitlement:

25).As on the record date, if the shareholding of any of the Eligible Equity Shareholders is less than 31 Equity Shares or is not in the multiple of 31 Equity Shares, the fractional entitlements of such Eligible Equity Shareholders have been ignored by rounding down of their Rights Entitlements. The Eligible Equity Shareholders, whose fractional entitlements have been ignored, have been considered for the Allotment of one additional Rights Equity Share if they apply for additional Rights Equity Shares over and above their Rights Entitlements, if any, subject to availability of Rights Equity Shares in this Issue post allocation towards Rights Entitlements applied for.

26).13,413 Eligible Equity Shareholders, whose fractional entitlements were ignored, have applied for additional Rights Equity Share and have been considered for allotment. 299 Eligible Equity Shareholders of zero entitlement cases have applied for additional Rights Equity Shares. These cases have been considered for allotment.

27).The Registrar to the Issue confirms that adequate care and due diligence has been undertaken in identifying the

invalid Applications and that no other exceptions to rejected cases have been made except those mentioned in the preceding paragraphs.

28).Based on the above discussions, the Basis of Allotment has been prepared, and submitted to BSE Limited ("BSE"), being the designated stock exchange for their approval, along with a set of the relevant documents.

30).As on the Record Date there were 484 Physical Shareholder for an aggregate holding of 51,399 (0.0050% of the Total Issue Size) Rights Entitlements. Out of which Nil Applicant have applied for an aggregate of Nil Rights Equity Shares. Out of which Nil Applications for Nil Rights Equity Shares were rejected as they have applied without REs credited into their Demat Account and these applications were not considered for Allotment. However Nil Applications for an aggregate of Nil Rights Equity Shares has been considered as valid as they have transferred their REs in Demat Account.

31).The Promoter shareholder portion of the holding as on record date (i.e. Wednesday, March 20, 2024) is 48.3849 % (i.e. 498,171,027 Equity Shares) and portion of 46.8729 % (i.e. 498,171,027) holding after allotment date i.e. April 23,2024. We hereby confirm that the promoter's have not subscribed any shares in the Rights Issue

32).There is no injunction / prohibition order of a competent court of law on the issue or on a part of any particular category of the issue and no statutory authority has restrained the company from completing the basis of allotment.

33).The allotment were considered only against RE's available in respective demat account of the investor's, subscribed as per record date data.

34).The above Basis of Allocation for the Issue is in compliance with the provisions of SEBI (ICDR) Regulations, 2018, as amended from time to time, read with SEBI Rights Issue Circulars, and all other regulatory statutes as applicable and the terms and conditions as mentioned in the Letter of Offer.

We have Verified and approved this Minutes of Meeting of Basis of Allotment of MISHTANN FOODS LIMITED-RIGHTS-2024.

<b>Mishtann Foods Limited (Issuer)</b>	<b>KFin Technologies Limited (Registrar to the Issue)</b>
<b>Authorized Signatory</b>	<b>Authorized Signatory</b>
<b>Name:</b> Shivangi Digant Shah	<b>Name:</b> Williams R
<b>Designation:</b> Company Secretary and Compliance Officer	<b>Designation:</b> Deputy Vice President
<b>Date:</b> April 23,2024	<b>Date:</b> April 23, 2024



## Annexure I

APANKEY	RD_FOLIOS	HOLDING	RECLOSE	APPLNS	APPLIED	USED_RES	UNUSED_RES	OTHER FOL_RES
AAAPJ0285C	2	7,325	235	1	500	225	10	10
AAAPN1727F	2	271	7	1	30	6	1	1
AAAPZ8648M	2	1,500	48	1	500	32	16	16
AACHK9217M	2	1,510	48	1	200	32	16	16
AAFPK0437Q	2	210	5	1	100	5	0	0
AAFPM3601EAGR PM2319K	2	600	18	1	200	9	9	9
AAHPJ2077R	2	90,550	2,920	1	3,600	2,916	4	4
AAJPH4024J	2	24,250	782	1	1,000	8	774	774
AAJPK4155H	2	1,308	42	1	42	26	16	16
AAJPR8369Q	2	3,600	115	1	300	54	61	61
AALPA0836F	2	20	0	1	100	0	0	0
AALPC2727K	2	410	12	1	150	3	9	9
AANPI3654F	2	1,250	40	1	100	16	24	24
AAPPH6171G	2	1,000	32	1	100	16	16	16
AAQHS4037P	2	550	17	1	200	8	9	9
AARPL0017D	2	4,000	128	1	500	96	32	32
AAUPJ9913H	2	316	9	1	500	9	0	0
AAUPK1917A	2	1,029	32	1	100	3	29	29
AAVPC8580C	2	600	19	1	200	16	3	3
AAVPU4459N	2	10,300	331	1	331	322	9	9
AAXPJ3421H	3	8,010	247	1	100	96	151	4
AAXPU4999D	2	1,525	48	1	200	25	23	23
AAZPK3535D	2	1,400	44	1	200	32	12	12
ABDPD1108J	2	1,000	31	1	200	22	9	9
ABDPD2368N	2	2,378	76	1	250	72	4	4
ABDPD2870R	2	15,000	483	1	2,000	322	161	161
ABDPV2243E	2	25,000	805	1	1,000	354	451	451
ABEPV1771A	2	17,000	548	1	1,000	290	258	258
ABFPL5313H	2	5,400	173	1	500	64	109	109
ABHPB1309D	2	2,200	70	1	500	48	22	22
ABHPK5096L	3	3,645	116	1	2,000	64	52	52
ABHPL1424B	2	2,200	70	1	300	32	38	38
ABQPB1547A	2	75	1	1	200	1	0	0
ABUPG0114E	2	2,800	89	1	89	64	25	25
ABWPC5542N	2	800	25	1	500	9	16	16
ABWPG7515P	2	6,500	209	1	800	145	64	64
ABXPA9674N	2	1,101	35	1	200	3	32	32

ABYPB2177Q	2	7,500	241	1	1,000	32	209	209
ABZPD3801EAELP D9921N	2	3,600	116	1	200	30	86	86
ABZPM9422G	2	10,000	322	1	3,000	161	161	161
ABZPT8941M	2	370	11	1	100	3	8	8
ABZPV3379D	2	8,100	260	1	200	162	98	38
ACEPL1007A	2	2,500	80	1	1,000	32	48	48
ACGPT0119H	2	2,100	67	1	1,000	64	3	3
ACIPG1202A	2	2,400	76	1	1,000	70	6	6
ACIPP3854D	2	5,100	164	1	1,500	48	116	116
ACJPM9522C	2	850	26	1	500	17	9	9
ACJPZ6646A	2	980	31	1	1,000	31	0	0
ACKPK4277H	2	805	25	1	1,000	8	17	17
ACLPD7127Q	2	1,200	38	1	1,000	32	6	6
ACLPH4095B	2	2,131	68	1	1	0	68	1
ACNPJ0034C	2	120	3	1	20	3	0	0
ACNPK2160J	2	9,410	302	1	500	154	148	148
ACSPM6677M	2	600	19	1	2,000	16	3	3
ACUPJ1068M	2	21,250	685	1	3,000	282	403	403
ACUPV0500C	2	171	4	1	1,000	4	0	0
ADAPP6375Q	2	2,600	83	1	1,800	80	3	3
ADDPC5765E	2	15,000	483	1	2,000	322	161	161
ADHPP1927B	2	300	109	1	200	103	6	6
ADLPC4380K	2	1,100	34	1	500	9	25	25
ADLPT8131F	2	5,500	176	1	600	64	112	112
ADNPK2948R	2	28,111	905	1	483	422	483	61
ADOPK6622M	2	2,000	64	1	6,000	32	32	32
ADOPV5022E	2	1,100	34	1	2,000	25	9	9
ADQPJ5000QACTP J3822E	2	7,500	241	1	500	225	16	16
ADUPK2695J	2	400	12	1	100	6	6	6
ADWPR3998R	2	318	9	1	1,500	0	9	9
AEBPG0817L	2	330	10	1	500	7	3	3
AEBPT2474G	2	11,360	725	1	3,000	591	134	134
AEIPA0773Q	2	628	20	1	25	4	16	16
AEIPS1089M	2	1,000	32	1	200	16	16	16
AENPA3477N	2	2,080	66	1	2,000	64	2	2
AENPK4267L	2	14,450	465	1	1,000	441	24	24
AEOPP5915H	2	6,485	209	1	400	187	22	22
AERPS5308A	2	2,300	73	1	1,400	51	22	22
AEUPT6427Q	2	1,300	41	1	200	33	8	8
AEXPD7546K	2	10,003	322	1	2,500	322	0	0
AEXPK6994A	2	5,000	160	1	1,000	96	64	64

AEYPB8356G	2	150	4	1	200	3	1	1
AFAPK2214D	2	1,400	45	1	1,000	29	16	16
AFCPA2144L	2	1,747	55	1	1,000	35	20	20
AFDPK2191N	2	5,311	171	1	1,500	10	161	161
AFGPJ6302R	2	235	6	1	50	6	0	0
AFGPM2497G	2	72,654	2,343	1	2,500	1,921	422	422
AFOPB0788D	3	1,281	40	1	100	40	0	0
AFTPR8039QAJLP R6209E	2	3,500	112	1	100	32	80	68
AFTPS8397G	2	401	12	1	100	9	3	3
AFXPJ2978N	2	7,305	234	1	1,000	128	106	106
AFZPC6175Q	2	800	25	1	500	16	9	9
AGAPC9494J	2	3,200	102	1	100	80	22	20
AGEPA6399L	2	16,100	518	1	6,100	196	322	322
AGEPP6601N	2	1,000	32	1	40	16	16	16
AGKPG7716K	2	1,900	60	1	600	48	12	12
AGTPA0844M	2	80,000	2,579	1	50,000	1,612	967	967
AGXPM0065C	2	10,000	322	1	500	161	161	161
AGYP A7480N	2	3,000	96	1	96	32	64	64
AHDPJ6372N	2	11,170	359	1	350	25	334	325
AHFPK2481F	2	34	0	1	100	0	0	0
AHFPK7281B	2	4,500	144	1	2,000	96	48	48
AHFPN8229E	2	4,000	128	1	500	64	64	64
AHGPA6371B	2	8,000	257	1	2,000	96	161	161
AHJPN4566A	2	4,550	146	1	146	111	35	35
AHOPB7459H	2	800	25	1	25	6	19	19
AHQPN2806G	2	3,208	103	1	61	42	61	19
AHSPK0589M	2	41,506	1,338	1	13,400	1,193	145	145
AHXPG5633P	2	1,771	56	1	56	30	26	26
AHXP N0793K	2	549	16	1	34	12	4	4
AIBPD7772P	2	4,050	130	1	500	56	74	74
AIGPM3434L	2	1,200	37	1	13,200	17	20	20
AIJPN0721A	2	15,265	491	1	12,500	466	25	25
AJCPB9046N	2	11,000	354	1	1,000	322	32	32
AJHPM1947N	2	9,600	309	1	600	258	51	51
AJIPL4799G	2	275	8	1	50	3	5	5
AJPPD7201A	2	20,000	644	1	644	548	96	96
AJWPB3393E	2	1,350	43	1	200	11	32	32
AKIPP7655G	2	3,200	102	1	13,000	64	38	38
AKOPA6930H	2	391	11	1	12	1	10	10
AKXPA4816F	2	6,000	193	1	5,000	129	64	64
ALAPA3777H	2	115	3	1	400	3	0	0

ALFPR9785B	2	300	9	1	300	6	3	3
BHEPS7180P	2	207	6	1	50	2	4	4
BHTPS2251L	2	1,105	34	1	500	9	25	25
BHWPP7082B	2	10,105	325	1	3,000	57	268	268
BIKPC4846B	2	1,050	33	1	500	32	1	1
BIQPL9632N	2	3,996	128	1	5,000	64	64	64
BJLPY3625G	2	193	5	1	100	3	2	2
BJRPS0245Q	2	1,595	51	1	200	27	24	24
BKPPS3105Q	2	2,250	72	1	5,000	32	40	40
BLDPS0483C	2	0	4,705	1	4,705	3,010	1,695	1,695
BMHPP5827J	2	1,249	39	1	15,000	7	32	32
BMMPP8331G	2	3,000	96	1	2,000	64	32	32
BOLPJ0280D	2	2,483	126	1	100	32	94	68
BOVPK9322M	2	1,100	35	1	1,000	32	3	3
BPHP7074J	2	2,455	78	1	1,500	6	72	72
BQCPK7829L	2	2,081	66	1	100	32	34	34
BQOPJ6179C	2	16,500	531	1	1,000	483	48	48
BSRPS1006G	2	12,500	402	1	3,000	322	80	80
BSZPB8795D	2	65	1	1	50	0	1	1
BTDPB4462N	2	215	6	1	200	3	3	3
BTPPM6995K	2	2,785	89	1	100	86	3	3
BUEPS4244K	2	1,702	54	1	500	22	32	32
BVBPA5676F	2	1,915	61	1	61	60	1	1
BXFPB1371N	2	514	15	1	15	9	6	6
BYMPS4070D	2	1,200	38	1	50	35	3	3
BYVPK9081K	2	1	5	1	100	0	5	5
CAHPK7519P	2	140	4	1	4	2	2	2
CAIPN7607J	2	13,000	518	1	2,000	422	96	96
CBCPG2531D	2	5,000	160	1	1,800	64	96	96
CBKPS0678F	2	2,291	73	1	1,200	63	10	10
CEFPP3091D	2	163	4	1	100	1	3	3
CELP50468D	2	2,21,583	7,147	1	10,225	5,813	1,334	1,334
CFJPP2215L	2	589	19	1	26	13	6	6
CGVPK2549H	2	300	9	1	100	8	1	1
CHTPC3009F	2	50	0	1	100	0	0	0
CIEPM0536P	2	700	22	1	300	16	6	6
CJGPS5134N	2	1,515	48	1	500	19	29	29
CJRPP9065L	3	48,64,933	1,56,932	1	50,00,000	1,063	1,55,869	1,55,869
CKGPS2544M	2	35	0	1	100	0	0	0
CLUPS1111F	2	2,100	67	1	67	45	22	22
CMFPB1298A	2	1,010	32	1	100	0	32	32
CQGPP4063G	2	88,26,239	2,84,716	1	17,27,000	2,84,225	491	491

CUDPM9596C	2	8,80,816	28,412	1	11,15,000	27,185	1,227	1,227
DVHPR3690J	2	450	14	1	14	8	6	6
DXWPS7957C	2	279	9	1	8	4	5	4
EAXPS3826K	2	1,181	37	1	666	1	36	36
EJBPK9616L	2	7	0	1	20	0	0	0
ELOPS7206F	2	621	19	1	100	14	5	5
ERGPM4486K	2	9,588	308	1	1,000	173	135	135
FQOPS6952L	2	162	4	1	150	4	0	0
FUMPS0574J	2	2,500	79	1	2,300	54	25	25
GFXPS9395A	2	300	9	1	300	6	3	3
IRPPS1975A	2	2,200	70	1	10,000	32	38	38
MQEPS2458C	2	2,070	66	1	112	32	34	34
PXZPS2148E	2	650	20	1	350	11	9	9
ALHPB5202DALH PB5199F	2	4,000	128	1	2,000	96	32	32
ALRPP6403G	2	7,020	226	1	300	226	0	0
ALXPB8996L	2	3,144	101	1	100	52	49	48
AMHPB2090E	2	11,500	370	1	10,000	241	129	129
AMRPG4277C	2	101	3	1	100	3	0	0
AMYPM9345G	2	300	9	1	500	6	3	3
ANBPD6692B	2	1,100	35	1	1,000	3	32	32
ANCPP8774H	2	629	19	1	650	15	4	4
ANIPS1551R	2	21,480	692	1	4,000	490	202	202
ANJPA9770H	2	155	29	1	150	26	3	3
ANLPK2641M	2	203	5	1	5	1	4	4
ANPPA2072A	2	560	17	1	500	16	1	1
ANRPG0098A	2	68	1	1	54	1	0	0
ANRPM3802A	2	1,270	40	1	40	25	15	15
ANSPK5983F	2	2,662	85	1	100	74	11	11
ANXPS6146B	2	1,250	40	1	100	32	8	8
ANYPS0269CANX PS7080G	2	50,003	1,612	1	13,000	1,612	0	0
AOSPB4684H	2	3,000	96	1	2,000	64	32	32
AOVPC1929B	2	1,300	41	1	500	35	6	6
APFPG3368H	2	1,911	60	1	500	57	3	3
APLPP5625C	2	101	2	1	3	2	0	0
APRPJ4825L	2	700	22	1	400	6	16	16
APZPS7999N	2	8,223	264	1	6,666	253	11	11
AQIPP7381B	3	1,10,007	3,658	1	10,000	1,613	2,045	2,045
AQLPM3243J	2	702	22	1	250	16	6	6
AQOPP0655N	2	1,525	48	1	48	0	48	48
AQRPK5219N	2	583	18	1	25	10	8	8
AQTPA7522J	2	2,200	70	1	100	38	32	32

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BSE - INTERNAL

AQZPK8795P	2	1,050	33	1	200	9	24	24
AREPM1813E	2	4	0	1	35	0	0	0
ARRPK2126K	2	200	6	1	6	3	3	3
ARZPC8020G	2	1,300	41	1	1,000	32	9	9
ASEPM7002N	2	4,181	966	1	2,000	66	900	900
ASFPS3310L	3	14,460	465	1	3,000	403	62	62
ATAPK6626R	2	3,000	96	1	100	22	74	74
ATDPS3232N	2	700	22	1	100	19	3	3
ATNPN3742J	2	400	12	1	100	9	3	3
ATPPP4460M	2	4,500	144	1	1,000	64	80	80
ATYPM1144L	2	75,000	2,418	1	1,00,000	806	1,612	1,612
AUJPV0232G	2	490	14	1	2,000	4	10	10
AUYPM4404G	2	203	6	1	50	6	0	0
AVDPK7711J	2	7,200	231	1	300	225	6	6
AVMPK9623J	2	69	1	1	10	1	0	0
AWDPB4683K	2	700	22	1	100	16	6	6
AWMPB0576G	2	1,702	54	1	200	54	0	0
AWQPS1278J	2	10,002	322	1	10,000	322	0	0
AZHPJ7863Q	2	26,700	860	1	2,000	377	483	483
AZHPS4923N	2	7,000	225	1	300	161	64	64
AZKPK3140J	2	4,030	129	1	130	129	0	0
BAPPS5146H	3	5,000	160	1	600	109	51	51
BATPS4631K	2	2,000	64	1	1,000	32	32	32
BBVPP1672C	2	8,950	288	1	2,000	161	127	127
BCAPM7517B	2	161	4	1	100	1	3	3
BEKPP3247K	2	1,597	51	1	100	32	19	19
BESPS9650B	2	550	17	1	100	16	1	1
BFGPB2606M	2	113	3	1	1,000	3	0	0
BFYPS9991G	2	1,110	35	1	100	32	3	3
BGEPP1187J	2	4,043	130	1	500	129	1	1
BGLPM6546H	2	4,850	155	1	155	96	59	59
BGNPS8238L	2	75	200	1	125	0	200	125
<b>TOTAL</b>	<b>475</b>	<b>1,61,45,278</b>	<b>5,27,069</b>	<b>234</b>	<b>82,96,260</b>	<b>3,49,686</b>	<b>1,77,383</b>	<b>1,76,519</b>

**Approved by –**

Intermediaries	Name of Entity	Name of Signatory	Designation	Accept/Reject	Date
RTA	KFin Technologies Limited	R Williams	DVP	Accepted	23/04/2024 5:06 PM
Issuer/Company	Mishtann Foods Limited	Shivangi Shah	Company Secretary and Compliance Officer	Accepted	23/04/2024 5:07 PM