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General information about company

Scrip code	544426
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE0Y0E01012
Name of the company	ICON FACILITATORS LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2026
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

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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 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	Yes	Yes	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	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)
(A)	Promoter & Promoter Group	5	5560498			5560498
(B)	Public	803	2299102			2299102
(C)	Non Promoter- Non Public	0	0			0
(C1)	Shares underlying DRs	0	0			0
(C2)	Shares held by Employee Trusts	0	0			0
	Total	808	7859600			7859600

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld 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 Voting (XIV) Rights			Total as a % of (A+B+C)			
	Class eg:X	Class eg:Y	Total				
70.75	5560498.00		5560498.00	70.75			
29.25	2299102.00		2299102.00	29.25			
	0		0.00	0.00			
	0.00		0.00	0.00			
0.00	0.00		0.00	0.00			
100	7859600.00		7859600.00	100.00			

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)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)	
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
	5560498	70.75	5508898	99.07		
	2299102	29.25	250702	10.90		
	0					
	0					
	0	0.00				
	7859600	100	5759600	73.28		

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
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)		Shareh
							Sub-category (i)
						5560498	
						2299102	0
						0	
						0	
						0	
						7859600	0

-categorization of shares	
olding (No. of shares) under	
Sub-category (ii)	Sub-category (iii)
0	0
0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.44
As on the end of previous 1st quarter	100.00	0.21
As on the end of previous 2nd quarter	100.00	0.21
As on the end of previous 3rd quarter	100.00	1.82
As on the end of previous 4th quarter	100.00	0.00

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.