

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)	30-09-2025
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
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes
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
11	Whether the listed entity has any significant beneficial owner?	No		

Table I - Summary Statement holding of specified securities

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 Voting (XIV) Rights			Total as a % of (A+B+C)			
								Class eg:X	Class eg:Y	Total				
(A)	Promoter & Promoter Group	5	5508898			5508898	70.09	5508898.00		5508898.00	70.09			
(B)	Public	933	2350702			2350702	29.91	2350702.00		2350702.00	29.91			
(C)	Non Promoter- Non Public	0	0			0		0		0.00	0.00			
(C1)	Shares underlying DRs	0	0			0		0.00		0.00	0.00			
(C2)	Shares held by Employee Trusts	0	0			0	0.00	0.00		0.00	0.00			
	Total	938	7859600			7859600	100	7859600.00		7859600.00	100.00			

No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc.	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)		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. (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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
														Sub-category (i)	b-category	Sub-category (iii)
	5508898	70.09	5508898	100.00									5508898			
	2350702	29.91	250702	10.66									2350702	0	0	0
	0												0			
	0												0			
	0	0.00											0			
	7859600	100	5759600	73.28									7859600	0	0	0

Sr. No.	Category & Name of the Shareholders (I)	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)	Number of Voting Rights held in each class of securities(IX)			No. Of Shares Underlying Outstanding convertible	No. of Shares Underlying Outstanding Warrants	No. Of Outstanding ESOP Granted (XC)
								No of Voting (XIV)Rights					
								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	5	5508898			5508898	70.09	5508898.00		5508898	70.09		
(b)	Central Government/ State Government(s)												
(c)	Financial Institutions/ Banks												
(d)	Any Other (specify)												
	Sub-Total (A)(1)	5	5508898			5508898	70.09	5508898.00		5508898	70.09		
(2)	Foreign												
(a)	Individuals (NonResident Individuals/ Foreign												
(b)	Government												
(c)	Institutions												
(d)	Foreign Portfolio Investor												
(e)	Any Other (specify)												
	Sub-Total (A)(2)												
	Total Shareholding of Promoter and Promoter Group	5	5508898			5508898	70.09	5508898.00		5508898	70.09		
	Details of Shares which remain unclaimed for Promoter & Promoter Group												

No. of Shares Underlying Outstanding convertible	Total No. of shares on fully diluted basis (including warrants,	Shareholding, as a % assuming full conversion of	Number of Locked in shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares shareholding (No. of shares) under		
			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)	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)
	5508898	70.09	5508898	100.00									5508898			
	5508898	70.09	5508898	100.00									5508898			
	5508898	70.09	5508898	100.00									5508898			

(B)	Category & Name of shareholders	PAN	No. of Shareholders	No. of Fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities	No. of Shares Underlying Outstanding Warrants	No. Of Outstanding ESOP Granted	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc.	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	
									No. of Voting Rights								Total as a % of Total Voting Rights
									Class : e.g. X	Class : e.g. Y	Total						
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(XA)	(XB)	(XC)	(X) = (XA+XB+XC)	(XI)=(VII+X)		
(1) Institutions (Domestic)																	
(a)	Mutual Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(b)	Ventur Capital Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(c)	Alternate Investment Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(d)	Banks	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(e)	Insurance Companies	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(f)	Provident / Pension Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(g)	Asset Reconstruction Companies	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(h)	Sovereign Wealth Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(i)	NBFCs registered with RBI	-	1	21600	0	0	21600	0.27	21600	0	21600	0.27	0	0	0	21600	
(j)	Other Financial Institutions	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(k)	Any other (specify)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Sub. Total (B)(1)	-	1	21600	0	0	21600	0.27	21600	0	21600	0.27	0	0	0	21600	
(2) Institutions (Foreign)																	
(a)	Foreign Direct Investment	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(b)	Foreign Venture Capital Investors	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(c)	Sovereign Wealth Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(d)	Foreign Portfolio Investors Category I	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(e)	Foreign Portfolio Investors Category II	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(f)	Overseas Depositories (holding DRs) (balancing figure)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(g)	Any other (specify)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Sub. Total (B)(2)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(3) Central Government / State Government(s)																	
(a)	Central Government / President of India	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(b)	State Government / Governor	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Sub. Total (B)(3)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(4) Non- Institutions																	
(a)	Associate companies / Subsidiaries	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(c)	Key Managerial Personnel	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(f)	Investor Education and Protection Fund (IEPF)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	-	860	1559302	0	0	1559302	19.84	1559302	0	1559302	19.84	0	0	0	1559302	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	-	8	365400	0	0	365400	4.65	365400	0	365400	4.65	0	0	0	365400	
	SANDEEP AGARWAL	ABMPA7952N	1	79200	0	0	79200	1.01	79200	0	79200	1.01	0	0	0	79200	
(i)	Non Resident Indians (NRIs)	-	8	16800	0	0	16800	0.21	16800	0	16800	0.21	0	0	0	16800	
(j)	Foreign Nationals	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(k)	Foreign Companies	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(l)	Bodies Corporate	-	15	300000	0	0	300000	3.82	300000	0	300000	3.82	0	0	0	300000	
	VS FINYCORE PRIVATE LIMITED	AAJCV7023J	1	123600	0	0	123600	1.57	123600	0	123600	1.57	0	0	0	123600	
(m)	Any other (specify)	-	41	87600	0	0	87600	1.11	87600	0	87600	1.11	0	0	0	87600	
	HUF	-	41	87600	0	0	87600	1.11	87600	0	87600	1.11	0	0	0	87600	
	Trusts	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Unclaimed or Suspense or Escrow Account	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Clearing Members	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Others	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Sub. Total (B)(4)	-	932	2329102	0	0	2329102	29.63	2329102	0	2329102	29.63	0	0	0	2329102	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)			-	933	2350702	0	0	2350702	29.91	2350702	0	2350702	29.91	0	0	0	2350702

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

(C)	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)
C1	Custodian/DR Holder		0	0	0	0	0	0
C2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	0	0	0	0	0
GT	Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0



Number of Voting Rights held in each class of securities			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total 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 or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)
No of Voting Rights						No.	As a % of total Shares held	No. (Not applicable)	As a % of total share s held (Not applicable)	
Class : e.g. X	Class : e.g. Y	Total								
(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Annexure B

Table VI - Statement showing foreign ownership limits

Particulars	Board approved limits	Limits utilized
As on shareholding date	100	0.21
As on the end of previous 1st quarter	100	1.83
As on the end of previous 2nd quarter	100	0.00
As on the end of previous 3rd quarter	100	0.00
As on the end of previous 4th quarter	100	0.00