

1. Name of Listed Entity: Imagicaaworld Entertainment Limited
2. Scrip Code/Name of Scrip/Class of Security: IMAGICAA
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2023
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	Yes	Promoter and Promoter Group
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	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 (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B + C)	No (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class X	Class Y	Total								
A	Promoter & Promoter Group	1	341419228	0	0	341419228	70.86	341419228	0	341419228	70.86	22233000	72.15	341419228	100	0	0	341419228
B	Public	45567	140375310	0	0	140375310	29.14	140375310	0	140375310	29.14	0	27.85	4610857	3.28			140374308
C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	45568	481794538	0	0	481794538	100	481794538	0	481794538	100	22233000	100	34603085	71.82	0	0	481793536

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting 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)	
								Class X	Class Y	Total									
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals/Hindu undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d	Any Other (specify)	1	341419228	0	0	341419228	70.86	341419228	0	341419228	70.86	22233000	72.15	341419228	100	0	0	0	341419228
	Bodies Corporate	1	341419228	0	0	341419228	70.86	341419228	0	341419228	70.86	22233000	72.15	341419228	100	0	0	0	341419228
	Malpani Parks Private Limited	1	341419228	0	0	341419228	70.86	341419228	0	341419228	70.86	22233000	72.15	341419228	100	0	0	0	341419228
	Sub-Total (A)(1)	1	341419228	0	0	341419228	70.86	341419228	0	341419228	70.86	22233000	72.15	341419228	100	0	0	0	341419228

										8								
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	341419228	0	0	341419228	70.86	341419228	0	341419228	70.86	22233000	72.15	341419228	100	0	0	341419228

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class X	Class Y	Total								
1	Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Alternate Investment Funds	1	28642	0	0	28642	0.01	28642	0	28642	0.01	0	0.01	0	0	0	0	28642
d	Banks	8	40268723	0	0	40268723	8.36	40268723	0	40268723	8.36	0	7.99	0	0	0	0	40268723
	Union Bank Of India	1	1350000	0	0	1350000	2.8	1350000	0	1350000	2.8	0	2.68	0	0	0	0	1350000
	Bank Of Baroda	1	11340745	0	0	11340745	2.35	11340745	0	11340745	2.35	0	2.25	0	0	0	0	11340745
e	Insurance Companies	1	2143558	0	0	2143558	0.44	2143558	0	2143558	0.44	0	0.43	2143558	100	0	0	2143558
f	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Asset reconstruction companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	NBFCs registered	1	51000	0	0	51000	0.01	51000	0	51000	0.01	0	0.01	0	0	0	0	51000

	with RBI									0									
j	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
k	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
	Sub-Total (B)(1)	11	42491923	0	0	42491923	8.82	42491923	0	42491923	8.82	0	8.43	2143558	5.04				42491923
2	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
a	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
b	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
c	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
d	Foreign Portfolio Investors Category I	2	17045	0	0	17045	0	17045	0	17045	0	0	0	0	0				17045
e	Foreign Portfolio Investors Category II	4	205938	0	0	205938	0.04	205938	0	205938	0.04	0	0.04	0	0				205938
f	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
g	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
	Sub-Total (B)(2)	6	222983	0	0	222983	0.05	222983	0	222983	0.05	0	0.04	0	0				222983
3	Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
a	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
b	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0

f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	43484	29496932	0	0	29496932	6.12	29496932	0	29496932	6.12	0	5.85	0	0		29495930
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	403	28031149	0	0	28031149	5.82	28031149	0	28031149	5.82	0	5.56	0	0		28031149
i	Non Resident Indians (NRIs)	325	1197954	0	0	1197954	0.25	1197954	0	1197954	0.25	0	0.24	0	0		1197954
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
l	Bodies Corporate	259	31358296	0	0	31358296	6.51	31358296	0	31358296	6.51	0	6.22	2467299	7.87		31358296
	Thrill Park Limited	1	21086127	0	0	21086127	4.38	21086127	0	21086127	4.38	0	4.18	0	0		21086127
m	Any Other (specify)	1077	7375468	0	0	7375468	1.53	7375468	0	7375468	1.53	0	1.46	0	0		7375468
	Clearing Members	7	58539	0	0	58539	0.01	58539	0	58539	0.01	0	0.01	0	0		58539
	HUF	1041	6816604	0	0	6816604	1.41	6816604	0	6816604	1.41	0	1.35	0	0		6816604
	LLP	25	463825	0	0	463825	0.1	463825	0	463825	0.1	0	0.09	0	0		463825
	Trusts	4	36500	0	0	36500	0.01	36500	0	36500	0.01	0	0.01	0	0		36500
	Sub-Total (B)(4)	45550	97660404	0	0	97660404	20.27	97660404	0	97660404	20.27	0	19.38	2467299	2.53		97659402
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	45567	140375310	0	0	140375310	29.14	140375310	0	140375310	29.14	0	27.85	4610857	3.28		140374308

