(I)(a) Statement showing Shareholding Pattern

| Name of the Company | : DR. FRESH ASSE | TS LTD | |
|-------------------------------|-----------------------|---------------------------------|--------------------------|
| (FORMERLY SUNEH | ARI EXPORTS LTD |) | |
| Scrip Code, Name of the | ne scrip, class of se | curity: EQUITY | |
| Quarter ended: 31st De | | | |
| Partly paid-up | No. of partly | As a % of total | As a % of total no. of |
| shares:- | paid-up shares | no. of partly | shares of the company |
| | | paid-up shares | _ |
| Held by | 0, | 0 | 0 |
| promoter/promoters | | | |
| group | | | |
| Held by public | 0_ | 0 | 0 |
| Total | 0 | 0 | 0 |
| Outstanding | No. of | As a % of total | As a % of total no. of |
| convertible | outstanding | No. of | shares of the company, |
| securities:- | securities | outstanding | assuming full conversion |
| | · ' | convertible | of the convertible |
| | | securities | securities |
| Held by | 0 | 0 | 0 |
| promoter/promoter | | | |
| group | | | |
| Held by public | 0 | 0 | 0 |
| Total | 0 | 0 | As a % of total no, of |
| Warrants:- | No. of warrants | As a % of total no. of warrants | shares of the company, |
| | | no, or warrants | assuming full conversion |
| | | | of warrants |
| the late to the second second | 0 | 0 | Of Walfalles |
| Held by promoter/ | U | 0 |) |
| promoter group | 0 | 0 | 0 |
| Held by public Total | 0 | 0 | 0 |
| Total paid-up | 5389553 | <u> </u> | |
| capital of the | 3303333 | | |
| company | | | |
| assuming full | | | |
| conversion of | | | |
| warrants and | | | |
| convertible | | <i>₩</i> | |
| securities | | - Children and Children | |

and the second

| Cate gory code | Category of Shareholder | Numb er of Share holder | tement sho Total number of shares | Number of shares held in demateria | Total shar as a perce total nu sha | eholding entage of mber of | Shares Pl other encum | wise |
|----------------------|--|----------------------------------|--|---|--|----------------------------------|--|------------------------|
| | | S | | lized form | As a percenta ge of(A+B) ¹ | As a percenta ge of (A+B+C) | Number of shares | As a percenta ge |
| (A) | Shareholding of Promoter and Promoter Group ² | | | | | | | |
| 1 | Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 9 | 3887439 | 2151229 | 72.129 | 72.129 | NIL | NIL |
| (b) | Central Government/ State Government(s) | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| (c). | Bodies Corporate | 1 | 125000 | NIL | 2.319 | 2.319 | NIL | NIL |
| (d) | Financial Institutions/ Banks | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| (e) | Any Others(Specify) | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| (e-i) | | | | | ļ | ļ | <u> </u> | |
| | Sub Total(A)(1) | 10 | 4012439 | 2151229 | 74.448 | 74.448 | NIL | NIL |
| 2 | Foreign | | | | | | | |
| а | Individuals (Non- Residents Individuals/ Foreign Individuals) | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| b | Bodies Corporate NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| С | Institutions | NIL | NIL } | NIL | NIL | NIL | NIL | NIL |
| d | Any Others(Specify) | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| d-i | | | | | | | | |
| | Sub Total(A)(2) | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | | ļ | | | 1,00 | | | |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 10 | 4012439 | 2151229 | 74.448 | 74.448 | NIL | NIL |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| (b) | Financial Institutions / Banks | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |



| (c) | Central Government/ State Government(s) | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
|-----------|---|-----|---------|---------|--------|--------|------|--|
| (d) | Venture Capital Funds | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| (e) | Insurance Companies | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| (f) | Foreign Institutional Investors | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| (g) | Foreign Venture Capital Investors | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| (h) | Any Other (specify) | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| (h-i) | | | | | | | | |
| · · · · · | Sub-Total (B)(1) | NIL | NIL | NIL | NIL | NIL | N.A. | N.A. |
| B 2 | Non-institutions | | | | | | | <u> </u> |
| (a) | Bodies Corporate | 4 | 56800 | 55900 | 1.054 | 1.054 | N.A. | N.A. |
| (b) | Individuals | | f | | | | | |
| I | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 560 | 277800 | 90446 | 5.154 | 5.154 | N.A. | N.A. |
| II | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 23 | 730214 | NIL. | 13.549 | 13.549 | N.A. | N.A. |
| (c) | Any Other (specify) (NRI) | 4 | 312300 | 0 | 5.795 | 5.795 | N.A. | N.A. |
| (c-i) | | | | | | | | |
| <u></u> | Sub-Total (B)(2) | 591 | 1377114 | 146346 | 25.552 | 25.552 | N.A. | N.A. |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 591 | 1377114 | 146346 | 25.552 | 25.552 | N.A | N.A |
| | TOTAL (A)+(B) | 601 | 5389553 | 2297575 | 100 | 100 | NIL | NIL |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | GRAND TOTAL (A)+(B)+(C) | 601 | 5389553 | 2297575 | 100 | 100 | NIL | NIL |

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| Sr. No. | Name of the shareholder | Details of hel | | Encu | mbered sha | res (*) | Details of warrants | | | convertible | Total shares (including underlying shares | |
|------------|---|-----------------------------|-------------------------------------|------|----------------------------|--|--------------------------------------|---|--|---|---|--|
| NO. | snarenoider - | | | | | rrants | sec | urities | assuming full conversion of warrants and convertible securities) as a % of diluted share capital | | | |
| | | Number of shares held | As a % of grand total (A) +(B) +(C) | No. | As a percen tage | As a % of grand total (A)+(B)+(C) of sub- clause (I)(a) | Number of warr ants held | As a % total numbe r of warran ts of the same class | Number of convertibl e securities held | As a % total number of convertible securities of the same class | | |
| (I) | (II) | (III) | (IV) | (V) | (VI)= (V)/(II I)*100 | (VII) | (VIII | (IX) | (X) | (XI) | (XII) | |
| 1 | Shikha Nanda | 2,01,132 | 3.732 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 3.732 | |
| 2 | Sumit Nanda | 19,50,097 | 36.18 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 36.18 | |
| 3 | Puneet Nanda | 1,44,563 | 2.682 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 2.682 | |
| 4 | Sumit Nanda | 11,46,096 | 21.27 | Nil | Nil | . Nil | Nil | Nil . | Nil | Nil | 21.27 | |
| 5 | Anish Nanda | 7,078 | 0.131 | Nil | Nil | . Nil | Nil | Nil | Nil | Nil | 0.131 | |
| 6 | H C Nanda | 2,75,249 | 5.107 | Nil | Nil | Nil | Nil | Nil | Nil | Nil . | 5.107 | |
| 7 | Neelam Nanda | 8 | 0 | Nil | Nil | Nil | Nil | Nil | Nil | Níl | 0 | |
| 8 | Nalini Nanda | 8 | 0 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 0 | |
| 9 | Shikha Nanda | 1,63,208 | 3.028 | Nil | Nil | Nil | Nil | Nil | Nil | Nil · | 3.028 | |
| 10 | DVA Technologies Private Limited | 1,25,000 | 2.319 | Nil | Nil | Nil | Nil | Nil | Nil . | Nil | 2.319 | |
| | TOTAL | 40,12,439 | 74.449 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 74.449 | |

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(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder | | | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares | |
|---------|------------------------------------|----------|--|---------------------------------------|--|------------------------------------|--|--|--|
| | | | total number of shares {i.e., Grand Total (A)+(B) +(C) indicated in Statemen t at para (I)(a) above} | Numbe r of warran ts held | As a % total number of warrant s of the same class | Number of convertib le securitie s | % w.r.t total numbe r of convert ible securities of the same class | assuming full conversion of warrants and convertible securities) as a % of diluted share capital | |
| 1 | VIC Enterprises Private Limited | . 55,000 | 1.02 | NIL | NIL | NIL | NIL | 55,000 | |
| 2 | Growmax Investments Ltd | 2,99,700 | 5.561 | NIL | NIL | NIL | NIL | 2,99,700 | |
| | Total | 3,54,700 | 6.581 | | | | | 3,54,700 | |

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 5% of the total number of shares

| Sr. No. | Name of the shareholde r | Number of shares held | Shares as a percentag e of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | | As a % total num ber of warr ants of the same class | cor | % w.r.t total number of convertible securities of the same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|--------------|-----------------------------------|-----------------------|--|-----|---|-----|--|--|
| 1 | Growmax Investments Ltd | 2,99,700 | 5.561 | NIL | NIL | NIL | NIL | 5.561 |
| . | Total | 2,99,700 | 5.561 | | | | | 5.561 |

(I)(d) Statement showing details of locked-in shares

| Sr. No. | Name of the shareholder | Number of locked-in shares | Category (Public/Promoter) | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | | | | | | | |
|------------|----------------------------|----------------------------------|-------------------------------|--|--|--|--|--|--|--|--|
| | NIL | | | | | | | | | | |

(II)(a) Statement showing details of Depository Receipts (DRs)

| | Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---|------------|---|---------------------------------|---|---|
| - | ٠ | | | NIL | |

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

| Sr. Name of the DF Holde | eutstanding DR | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | | | | | | | | |
|------------------------------|----------------|---|---|--|--|--|--|--|--|--|--|
| NIL | | | | | | | | | | | |



(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

NOT APPLICABLE AS THERE IS ONLY ONE CLASS OF SHARES

(Give description of voting rights for each class of security

Class X: Class Y:

Class Z:)

| Cate gcry | Category of shareholder | Rights | er of Vo held in of secur | each | Total Voting Rights | Total Voting (VI) | rights i.e. |
|--------------|---|-------------|---------------------------------|--|---------------------------|----------------------|--|
| | | Clas s X | Clas s Y | Clas s Z | (III+IV+V) | As a percentag | As a percentag |
| | | | | | , | e of (A+B) | e of (A+B+C) |
| (1) | (II) | (III) | (IV) | (V) | (∀I) . | (VII) | (VIII) |
| (A) | Promoter and Promoter Group | | | | | | |
| (1) | Indian | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | |
| (c) | Bodies Corporate | | | | | | |
| (d) | Financial Institutions/ Banks | | - | | _ | | |
| (e) | Any Other (specify) | | | | | | |
| | Sub-Total (A)(1) | | | | | | |
| (2) | Foreign | | | | | | <u> </u> |
| (a) | Individuals (Non- | | | | | | |
| | Resident Individuals/ Foreign | | | | NA | | |
| | Individuals) | | | | | | |
| (b) | Bodies Corporate | | _ | | | | |
| (c) | <u>Institutions</u> | _ | | | | | |
| (d) | Any Other (specify) | | | | | | |
| - | Sub-Total (A)(2) | | | / | | | |
| , | Total Shareholding of | | / | 1 | | | |
| | Promoter and | | / | 7,44** | | | |
| | Promoter Group | | / | | | | |
| , | (A)= (A)(1)+(A)(2) | | / | | | | |
| (B) | Public shareholding | | / | | | | |
| (1) | Institutions | | <u> </u> | | † | | · . |
| (a) | Mutual Funds/ UTI | | | | - | | |
| (b) | Financial Institutions/ Banks | / | _ | | | | |



| Cate gory | Category of shareholder | Rights | er of Vo held in f secur | each | Total Voting Rights | Total Voting (VI) | rights i.e. |
|--------------|----------------------------|----------------|--------------------------------|---------|---------------------------|---------------------------------------|-------------|
| | | Clas | Clas | Clas | (III+IV+V | Asa | As a |
| | | s X | sΥ | s Z |) | percentag | percentag |
| | | | ٠ | | | e of (A+B) | e of |
| l. | (T-17) | | | | | | (A+B+C) |
| (I) | (II) | (III) | (IA) | (A) | (VI) | (VII) | (VIII) |
| (c) | Central | | • | | | | |
| | Government/ State | | | | | | / |
| | Government(s) | | | | | | |
| (d) | Venture Capital | | | | | | |
| | Funds | | | | | : | |
| (e) | Insurance . | | | | | | |
| | Companies | | | | | | |
| (f) | Foreign Institutional | | | | | | / |
| | Investors | | | | | ļ. · | <i>Y</i> |
| (g) | Foreign Venture | | | | | 7 | |
| | Capital Investors | | | | | | <u>[</u> |
| (h) | Any Other (specify) | | | | | | |
| | Sub-Total (B)(1) | | | | | | |
| (2) | Non-institutions | | · | | | | |
| (a) | Bodies Corporate | | | | | | |
| (b) | Individuals - | | | | | | |
| | i. Individual | • | | | | | |
| | shareholders | | | | | <i>y</i> | |
| 1 | holding nominal | | | | ./ | 1 | |
| | share capital up | | | ļ | | | |
| | to Rs. 1 lakh. | İ | | | | | |
| | ii. Individual | | | | NA | | |
| İ | shareholders | | | | | | |
| | holding nominal | | | | | | |
| | share capital in | | | | | | |
| , | excess of Rs. 1 | | | | 1/ | | |
| | lakh. | | | | <i>X</i> | | |
| (c) | Any Other (specify) | | | | | | |
| | Sub-Total (B)(2) | | | | | | |
| | Total Public | | | / | | 1 | |
| | Shareholding | | | /. | | | |
| | (B)= | | | Y | | | |
| | (B)(1)+(B)(2) | | | | £ 2 . | | |
| | TOTAL (A)+(B) | | | | | | |
| (C) | Shares held by | | | 7.00 =1 | | | |
| | Custodians and | | / | | | | |
| | against which | ·] . | γ . | | | | |
| | Depository | / | | | | | |
| | Receipts have | | | | | | |
| | been issued | $\perp \angle$ | | | | | |
| | GRAND TOTAL | ′ _ | | | | | |
| | (A)+(B)+(C) | <u></u> | | | | dam. | • |
| | | | | | يالأ سوتهم | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |