Consol Information sheet category	
Fund code	001148
ISIN number	SG9999014567
Fund name	Apollo Global Fund
Class	Apollo Global Class
Reporting currency	USD
Parent / Feeder / Stand-alone	Feeder to Parent Level 1 Master
Name of Parent / Master fund	Apollo Global Master
Class	Apollo Global Class
Name of upper Tier and Unit/Fund of Next Tier Reporting - Information	Apollo Global Master
Name of Investor / Unit Holder/ Shareholder Information	Apollo Global Fund
Percentage of Investment in Parent / Master Fund	100.00%
Whether the Investment is Wholly / Partly Consolidated	No

Declaration					
No.	Particulars	Existing	Previous Last Financial Year	Before Previous Last Financial Year	The Previous Year Ended 31.12.2021
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 the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No	No	No
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the Listed Entity has any significant beneficial owner?	No	No	No	No

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.00
As on the end of previous 1st quarter	100	0.00
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

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	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			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
(I)	Promoter & Promoter Group	1	4747500			4747500	95.00	4747500		4747500	95.00
(II)	Public	12527	252500			252500	5.05	252500		252500	5.05
(III)	Non Promoter - Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	12528	5000000			5000000	100	5000000		5000000	100

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

Category & Name of the Shareholders (I)	No. 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			Total as a % of Total Voting rights
							Class eg: X	Class eg: y	Total	
(A)	Individuals/Hindu undivided Family									
(B)	Central Government/ State Government(s)									
(C)	Financial Institutions/ Banks									
(D)	Any Other (specify)	1	4747500			4747500	95.00	4747500		4747500	95.00
	Sub Total (A)+(B)+(C)+(D)	1	4747500			4747500	95.00	4747500		4747500	95.00
(E)	Foreign									
	Total Shareholding of Promoter and Promoter Group (A)+(B)+(C)+(D)+(E)	1	4747500			4747500	95.00	4747500		4747500	95.00

Table III - Statement showing Shareholding pattern of the Public shareholder

Sr.	Category & Name of the Shareholders (I)	No. 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			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
1	Institutions (Domestic)										
(a)	Mutual Funds/	1	125000			125000	2.50	125000		125000	2.50
(b)	Venture Capital Funds	1	125000			125000	2.50	125000		125000	2.50
(c)	Alternate Investment Funds	1	252500			252500	5.05	252500		252500	5.05
(d)	Foreign Venture Capital Investors										
(e)	Foreign Portfolio Investors	2	125000			125000	2.50	125000		125000	2.50
(f)	Financial Institutions/ Banks										
(g)	Insurance Companies										
(h)	Provident Funds/ Pension Funds										
(i)	Any Other (specify)										
	Sub Total (B)(1)	4	377500			377500	7.55	377500		377500	7.55
2	Institutions (Foreign)										
(a)	Foreign Direct Investment										
(b)	Foreign Venture Capital Investors										
(c)	Sovereign Wealth Funds										
(d)	Foreign Portfolio Investors	1	125000			125000	2.50	125000		125000	2.50
(e)	Foreign Portfolio Investors										
(f)	Financial Institutions/ Banks										
(g)	Any Other (specify)										
	Sub Total (B)(2)	1	125000			125000	2.50	125000		125000	2.50
3	Central Government/ State Government(s)										
	Sub Total (B)(3)										
4	Non-institutions										
(a)	Individuals -	12521	250000			250000	5.00	250000		250000	5.00
(b)	Individuals -										
(c)	NBFCs registered with RBI										
(d)	Any Other (specify)	1	2500			2500	0.05	2500		2500	0.05
	Sub Total (B)(4)	12526	252500			252500	5.05	252500		252500	5.05
	Total Public Shareholding (B)(1)+(B)(2)+(B)(3)+(B)(4)	12527	252500			252500	5.05	252500		252500	5.05

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

Sr.	Category & Name of the Shareholders (I)	No. 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			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
1	Custodian/ DR Holder										
2	Employee Benefit Trust (under SEBI (Share based Employee Benefits) Regulations, 2014)										
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)										

Table V - Statement showing details of significant beneficial owners

Details of the significant beneficial owners			Details of the registered owner			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect			Date of creation / acquisition of significant beneficial interest
Name	Nationality	Passport no. in case of a foreign national	Name	Nationality	Passport no. in case of a foreign national	Shares	Voting rights	Rights on distributable dividend or any other distribution	
Ravindra Kumar Gupta	Indian		Mahavir Investments Private Limited	India		51	Yes	Yes	08.02.2019
Ravindra Kumar Gupta	Indian		Mahavir Investments (M.U.) Limited	India		49	Yes	Yes	08.02.2019

Total						100			
Ravindra Kumar Gupta	Indian		Mahavir Investments (M.U.) Limited	India		49	Yes	Yes	08.02.2019
Ravindra Kumar Gupta	Indian		Mahavir Investments Private Limited	India		51	Yes	Yes	08.02.2019

Text Block

Textual Information(1)
There is no Public Share Capital lying with the Company. Further statement of Form MGT-7 is "Offering or Allotment of Securities" does not apply as mentioned in Form MGT-7A. Last Date to conduct AGM/EGM: Not Applicable for Private Limited Company. Extension of time for holding AGM: Not Applicable as the Company is not required to hold AGM. Details of Auditors: M/s. Sharma Vijay & Co., Chartered Accountants, Firm Registration No. 010776N, Delhi was duly appointed as the Statutory Auditors of the Company.

Individuals/Hindu undivided Family

Search the table for the Name of Shareholders (I)	RAMPARSHAD M.M.N.	SAKALWALA N.N.	HEMANTI MOHAN M.N.	Click here to go back
No. of fully paid up equity shares held (IV)	1122000.00	1122000.00	1122000.00	Total
No. Of Partly paid-up equity shares held (V)	0.00	0.00	0.00	0.00
No. Of shares underlying Depository Receipts (VI)	0.00	0.00	0.00	0.00
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1122000	1122000	1122000	3366000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	22.44	22.44	22.44	67.32
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1122000	1122000	1122000	3366000
Class eg: y				
Total	1122000	1122000	1122000	3366000
Total as a % of Total Voting rights	22.44	22.44	22.44	67.32
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	22.44	22.44	22.44	67.32
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1122000	1122000	1122000	3366000
Reason for not providing PAN				
Reason for not providing PAN	Provided	Provided	Provided	
Shareholder type	Promoter	Promoter	Promoter	

Any Other (specify)

Search the table for the Name of Shareholders (I)	Apollo Investment	Click here to go back
Name of the Shareholders (I)	APOLLO GLOBAL FUND	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	4747500	4747500
No. Of Partly paid-up equity shares held (V)	0	0
No. Of shares underlying Depository Receipts (VI)	0	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4747500	4747500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	95	95
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4747500	4747500
Class eg: y		
Total	4747500	4747500
Total as a % of Total Voting rights	95	95
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	95	95
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	4747500	4747500
Reason for not providing PAN		
Reason for not providing PAN	Provided	
Shareholder type	Promoter Group	

Bodies Corporate

Search the table for the Name of Shareholders (I)	INDIA CAREER CENTRE	Click here to go back
Name of the Shareholders (I)	ASHOK KUMAR	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	2500	2500
No. Of Partly paid-up equity shares held (V)	0	0
No. Of shares underlying Depository Receipts (VI)	0	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2500	2500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.1	0.1
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2500	2500
Class eg: y		
Total	2500	2500
Total as a % of Total Voting rights	0.1	0.1
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0.1	0.1
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2500	2500
Reason for not providing PAN		
Reason for not providing PAN	Investor Group	

Any Other (specify)

Search the table for the Name of Shareholders (I)	Clearing Member	Click here to go back
Name of the Shareholders (I)	MOTILAL OSWAL SECURITIES LIMITED	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	2500	2500
No. Of Partly paid-up equity shares held (V)	0	0
No. Of shares underlying Depository Receipts (VI)	0	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2500	2500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.1	0.1
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2500	2500
Class eg: y		
Total	2500	2500
Total as a % of Total Voting rights	0.1	0.1
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0.1	0.1
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2500	2500
Reason for not providing PAN		
Reason for not providing PAN	Clearing Member	
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Details of Shares which remain unclaimed for Public

Search	Number of shareholders	Outstanding shares held in demat/unclaimed suspense account	Voting rights which are frozen	Disclosure of notes on shares which remain unclaimed
Category	0	0.00	0	Textual Information(1)

Text Block

Textual Information(1)
As on 31.03.2021 5000000 Shares held by Promoters are fully pledged with Axis Bank Limited. Company has received draft SEBI order of shares and is awaiting for final order.

Shareholder Notified events

Name of the Filer			Details of the registered event			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect			Date of creation / acquisition of significant beneficial interest
Name	Date	Date of receipt of intimation	Nature of event	Date of event	Remarks	Shares	Voting rights	Rights on distributable dividend or any other distribution	
Ravindra Kumar Gupta (Ultimate Beneficial Owner)	12.04.2021	12.04.2021	Change in Shareholding	12.04.2021		100	Yes	Yes	08.02.2019
Ravindra Kumar Gupta (Ultimate Beneficial Owner)	12.04.2021	12.04.2021	Change in Shareholding	12.04.2021		100	Yes	Yes	08.02.2019