



**Date: 18th April, 2023**

**The Listing Department**  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata-700 001

Dear Sir,

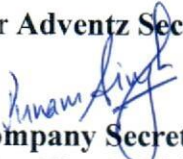
**Sub: Quarterly Statement of Shareholding Pattern pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Enclosed herewith please find the Statement of Shareholding Pattern for the quarter ended 31<sup>st</sup> March, 2023 pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,  
Yours Truly,

For **Adventz Securities Enterprises Limited**

  
**Company Secretary**  
**Mem No. A38649**

NAME : PUNAM SINGH  
MEMBERSHIP NO.  
(ICSI) - A38649  
ADD. - 4, N. G. BASAK ROAD,  
DUM DUM, KOLKATA-700080

Encl: As above

Cc: The Listing Department  
MSEI Limited  
205(A), 2nd Floor,  
Piramal Agastya Corporate Park  
Kamani Junction, LBS Road  
Kurla (West)  
Mumbai - 400070

**ADVENTZ SECURITIES ENTERPRISES LIMITED**

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92

Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com

CIN : L36993WB1995PLC069510

## Format of holding of specific securities

Annexure - I

Name of the Listed Entity : ADVENTZ SECURITIES ENTERPRISES LIMITED

Scrip Code : 026189 (CSE)

Name of the scrip : ADVENSEC (CSE)

Symbol : ADVENTZSEC (MSEI)

Class of Security : EQUITY SHARES

Share Holding Pattern Filed under: Reg.31(1)(b) for Quarter ending : 31.03.2023

Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued ?	No
5	Whether the Listed Entity has any shares in locked-in ?	No
6	Whether any shares held by Promoters are pledged or otherwise encumbered ?	No
7	Whether Company has equity shares with differential voting rights?	No
8	Whether the listed entity has any significant beneficial owner ?	No



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 no. of 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 (including Warra	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 dematerialised form					
								(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)		(xiv)				
													No. of Voting Rights		Total as a % of (A+B+C)							
													Class eg : X		Class eg : Y		Total					
(A)	Promoter & Promoter Group	4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	-	-	-	-	40,21,415				
(B)	Public	341	16,06,372	-	-	16,06,372	28.54	16,06,372	-	16,06,372	28.54	-	28.54	-	-	-	-	-				
(C)	Non Promoter -	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-				
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-				
(C2)	Shares held by Employees Trusts	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-				
	<b>Total</b>	<b>345</b>	<b>56,27,787</b>	<b>-</b>	<b>-</b>	<b>56,27,787</b>	<b>100.00</b>	<b>56,27,787</b>	<b>-</b>	<b>56,27,787</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>				



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

Category & Name of the shareholders	Nos. of shareholder	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of 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 convertible securities (including Warrants)	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 dematerialised form
							(viii)					(ix)	(x) = (vii)+(ix) As a % of (A+B+C2)		
(i)	(ii)	(iii)	(iv)	(v)	(vi) = (iii)+(iv)+(v)	(vii) As a % of (A+B+C2)				(ix)	(x) = (vii)+(ix) As a % of (A+B+C2)	(xi)	(xii)	(xiii)	
							No. of Voting Rights			Total as a % of (A+B+C)					
							Class eg : X	Class eg : Y	Total			No. (a)	As a % of total Shares held (a)	No. (b)	As a % of total Shares held (b)
<b>PROMOTER</b>															
<b>1 Indian</b>															
(a) Individuals/ Hindu Undivided Family	2	3,61,110	-	-	3,61,110	6.42	3,61,110	-	6.42	6.42	-	-	-	-	3,61,110
Mr. Saroj Kumar Poddar	1	1,38,888	-	-	1,38,888	2.47	1,38,888	-	2.47	2.47	-	-	-	-	1,38,888
Mr. Saroj Kumar Poddar as KARTA of Saroj & Co. HUF	1	2,22,222	-	-	2,22,222	3.95	2,22,222	-	3.95	3.95	-	-	-	-	2,22,222
(b) Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Any Other (Specify)	1	27,777	-	-	27,777	0.49	27,777	-	0.49	0.49	-	-	-	-	27,777
Jyotna Poddar as Partner of Poddar Heritage Enterprises (Partnership Firm)	1	27,777	-	-	27,777	0.49	27,777	-	0.49	0.49	-	-	-	-	27,777
<b>PROMOTER GROUP</b>															
(d-1) Bodies Corporate	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	64.55	64.55	-	-	-	-	36,32,528
Adventz Finance Private Limited	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	64.55	64.55	-	-	-	-	36,32,528
<b>Sub Total(A)(1)</b>	<b>4</b>	<b>40,21,415</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>	<b>71.46</b>	<b>40,21,415</b>	<b>-</b>	<b>71.46</b>	<b>71.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>
<b>2 Foreign</b>															
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Any Others (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total(A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>4</b>	<b>40,21,415</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>	<b>71.46</b>	<b>40,21,415</b>	<b>-</b>	<b>71.46</b>	<b>71.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>







4 Non-Institutions																			
(a)	Associate Companies/Subsidiaries	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(b)	Directors and their relatives (excluding independent directors and their relatives)	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(c)	Key Managerial Personnel	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(d)	Relatives of promoters (other than immediate relatives of promoters disclosed under "Promoter and Promoter Group" category)	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is 'Trustee', 'Beneficiary' or 'author of the trust'	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(f)	Investor Education and Protection Fund (IEPF)	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(g)	Resident Individuals holding nominal share capital upto Rs. 2 lakhs	304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	-	3.54	-	-	-	-	-
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(i)	Non Resident Indians (NRIs)	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(j)	Foreign Nationals	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(k)	Foreign Companies	0	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(l)	Bodies Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Poddar Projects Limited	1	3,96,000	-	-	3,96,000	7.04	3,96,000	-	3,96,000	7.04	-	-	7.04	-	-	-	-	-
2	21st Century Exports Limited	1	2,45,000	-	-	2,45,000	4.35	2,45,000	-	2,45,000	4.35	-	-	4.35	-	-	-	-	-
3	Perfect Properties Private Limited	1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	-	1.78	-	-	-	-	-
4	S.I. Properties Private Limited	1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	-	1.78	-	-	-	-	-
5	Savitri Commercials Private Limited	1	92,500	-	-	92,500	1.64	92,500	-	92,500	1.64	-	-	1.64	-	-	-	-	-
6	Wimco Credit & Commercial Private Limited	1	74,350	-	-	74,350	1.32	74,350	-	74,350	1.32	-	-	1.32	-	-	-	-	-
7	Monotype Vinimay Private Limited	1	90,000	-	-	90,000	1.60	90,000	-	90,000	1.60	-	-	1.60	-	-	-	-	-
8	Om Shree Finance Limited	1	77,500	-	-	77,500	1.38	77,500	-	77,500	1.38	-	-	1.38	-	-	-	-	-
(m)	Any Other (specify)	29	2,31,700	-	-	2,31,700	4.12	2,31,700	-	2,31,700	4.12	-	-	4.12	-	-	-	-	-
	<b>Sub Total(B)(4)</b>	<b>341</b>	<b>16,06,372</b>	<b>-</b>	<b>-</b>	<b>16,06,372</b>	<b>28.54</b>	<b>16,06,372</b>	<b>-</b>	<b>16,06,372</b>	<b>28.54</b>	<b>-</b>	<b>-</b>	<b>28.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) + (B)(4)</b>	<b>341</b>	<b>16,06,372</b>	<b>-</b>	<b>-</b>	<b>16,06,372</b>	<b>28.54</b>	<b>16,06,372</b>	<b>-</b>	<b>16,06,372</b>	<b>28.54</b>	<b>-</b>	<b>-</b>	<b>28.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %)**

Name of shareholder	Category	No. of shares held	Holding %
NIL	NIL	NIL	NIL

**Details of shares which remain unclaimed with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc.**

No. of shareholders	No. of shares
NIL	NIL