Format of holding of specific securities

Annexure - I

Name of the Listed Entity : ADVENTZ SECURITIES ENTERPRISES LIMITED

Scrip Code : 26189 (CSE)

Name of the scrip : ADVENSEC (CSE)

Class of Security : EQUITY SHARES

Share Holding Pattern Filed under: Reg.31(1)(b) for Quarter ending : 30.06.2017

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 or Warrants ?		No
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 ?		No
5	Whether any shares held by Promoters are pledged or otherwise encumbered ?		No

Table I - Summary Statement holding of specified securities

Catego ry	Category of sharehold er		No. of fully paid up equity shares held	partly paid- up equity shares held	underlying	shares held	Sharehold ing as a % of total no. of shares (calculated as per SCRR, 1957)	Un yii Ou ot tib see ies (in in W W					Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Numh Locke share	ed in	Numb Shares pledge otherv encum	s ed or	alised form	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(iv)+(v)+(vi)	(viii) As a % of (A+B+C2)		(i:	x)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	s (xii)		(xiii)		(xiv)	
								No. of Voting Rights Total as a % of (A+B+C)						No. (a)		No. (a)	As a % of total Share		
								Class eg : X	Class eg : V	Total									
(A)	Promoter & Promoter Group	4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	-	-	-	-	-	
(B)	Public	340	16,06,372	-	-	16,06,372	28.54	16,06,372	-	16,06,372	28.54	-	28.54	-	-	-	-	-	
.,	Non Promoter -	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	
	Shares underlying DRs	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	
(C2)	Shares held by Employees Trusts	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	
	Total	344	56,27,787	-	-	56,27,787	100.00	56,27,787	-	56,27,787	100.00	-	100.00	-	-	-	-	-	

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

(0) (0) <th></th> <th>Category & Name of the shareholders</th> <th>PAN</th> <th>Nos. of sharehol der</th> <th>No. of fully paid up equity shares held</th> <th>No. of partly paid- up equity shares held</th> <th>No. of shares underlying Depository Receipts</th> <th>Total no. of shares held</th> <th>No.of Shares Underlying Outstanding convertible securities (including Warrants)</th> <th>Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)</th> <th>Lock share</th> <th>ed in</th> <th>Numh Share pledg other encu</th> <th>ed or</th> <th rowspan="2">Number of equity shares held in dematerialis ed form (xiv)</th>		Category & Name of the shareholders	PAN	Nos. of sharehol der	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	No.of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Lock share	ed in	Numh Share pledg other encu	ed or	Number of equity shares held in dematerialis ed form (xiv)					
		(i)	(ii)	(iii)	(iv)	(v)	(vi)			vi (ix)				(x)		(vii)+(x) As a % of	(xii)		(xiii)	
Image: Point of the sector												-			[Arbrc2]		of total Shares held		of total Shares	
(a) (b) (c) (to di su								Class eg : X	Class eg : Y	Total							<u> </u>	
Indicate Jaminy Image				2	3,61,110	-		3,61,110	6.42	3,61,110	-	6.42	6.42		6.42	-	+	-		-
M-Section Point State Probability State Pro			AFTPP2386N	1	1.38.888			1.38.888	2.47	1.38.888		1.38.888	2.47		2.47		<u> </u>		- ·	
Beaking Stare (c.) Image and stare (c.) <thimage (c.)<="" and="" stare="" th=""> Image and st</thimage>																				
Operation (s) (m) <		on behalf of Saroj & Co. HUF	AAGHS1464L	1	2,22,222	-	-			2,22,222	•	2,22,222			3.95	-		-	-	-
(a) (b) (c) (c) <td>(b)</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	(b)		-	-		-	-			-	•		-	-		-		-		-
(i) Any Other (specify) I	(c)	Financial Institutions/		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pritrie of Podda Heritage C priterio 10 Poddi Primite (Partnerships Frince (Partnerships) Pritrie of Podda Policity (Partnerships) Pritrie of Policity (Partnerships)	(d)			1	27,777	-	-	27,777	0.49	27,777		27,777	0.49	-	0.49	-		-	-	-
Advente Finance Private Individuals AMB(B3016H) 1 36,32,528 . 36,32,528 . 36,32,528 . 36,32,528 . 36,32,528 .		Partner of Poddar Heritage Enterprises Limited (Partnership Firm)	AAEFP9726A	1		-	-							-		-	•	-	-	-
Imind Imind <th< td=""><td>(d-i)</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></th<>	(d-i)			-			-				-					-		-		-
Image: state			AABCB3016H	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55		64.55	-		-	-	-
(a) Individuals (Non-Resident Individuals) See in the set of		Sub Total(A)(1)		4	40,21,415	-		40,21,415	71.46	40,21,415		40,21,415	71.46		71.46	-	-	-	<u> </u>	
(c) Institutions		Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1) Foreign Partificio Investor																				
(e) Any Others(Specify) (e) (e)<				-	-	-	-			-	-					-	+ -	-	-	
Note: Note: <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>· .</td><td>-</td><td>-</td><td></td></th<>					-	-	-			-	-					-	· .	-	-	
Promoter and Promoter Group (A)= (A)(1)+(A)(2) 4 40,21,415 r 40,21,41		Sub Total(A)(2)		•	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
(1) PAN would not be displayed on website of Stock Exchanges		Promoter and Promoter Group (A)=	-	4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	-	·		-	-
																	\pm			
12) INC WITH EACOMPOSITION TO A STATE TO A STATE OF						romiatio	n 29(2) of FED	(Substancial A	canisition of the	roe and Takasuar	e) Poe	lations 2011								
		(2) The term Encompran	ice has the same m	eaning as a	issigned under	eguiado	n 20(0) UI SEBI	i _L oubstancial A	equisition of Sha	i es dilu Takeover	sj negu	uacions, 2011						1	T	

Table III- Statement showing shareholding pattern of the Public sharehol	der

	Category & Name of the shareholders (i)	PAN (ii)	Nos. of sharehol der (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid- up equity shares held (v)	No. of shares underlyin g Depositor y Receipts (vi)	Total no. of shares held (vii) = (iv)+(v)+(vi)	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voti securities		(ix)	ss of	No.of Shares Underlyi ng Outstandi ng convertib le <u>securities</u> (x)	Sharehol ding as a % assuming full conversi on of converti ble (xi) = (vii)+(x) As a % of (A+B+C2	shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in demateria lised form (xiv)
									No. c	of Voting I	lights	Total as a % of (A+B+C))	No. (a)		No. (a)	As a % of total Shares held (b)	
									Class eg : X	Class eg : Y	Total								
	Institutions Mutual Funds/ UTI		-		-	-					-	-	-	-	-				-
	Venture Capital Funds	-	-	-	•	-	-	-	-	-	-	-	-	-		-	-	-	-
	Alternate Investment Funds	-	-		-		-		-		-		-	-	-	-	-		-
d)	Foreign Venture Capital		-		-	-	-	-		-	-	-	-	-	-		-		-
e)	Investors Foreign Portfolio		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
)	Investors Financial Institutions/		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Banks Insurance Companies	-	-			-	-	-		-	-	-	-	-		-	-	-	-
	Provident Funds/		-	-		-	-	-		-	-	-	-	-		-	-	-	-
	Pension Funds Any Other (Specify)	-			-	-	-				-	· ·		-	-	-	-		-
	Sub Total(B)(1)	-		-			-		-	-	-		-			-	-	-	-
	Central Government/ State Government(s)/ President of India																		
	State Government Sub Total(B)(2)		-		•			-	-	-	-	-	-	-	-	-	-	•	-
	Non-Institutions		304	1,99,322			1,99,322	3.54	1,99,322		1,99,322	3.54		3.54					
																			-
	Individuals - i. Individual		304	1,99,322	•		1,99,322	3.54	1,99,322		1,99,322	3.54	-	3.54	•	-	-		
	shareholders holding ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
)	NBFCs registered with RBI	-	-		•	-	-	-		•	-		-	-	-	-	-	•	-
)	Employee Trusts Overseas Depositories (holding DRs) (balancing figure)	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
9	Any Others(Specify)	-	-			-	-	-		-	-	-	-	-	-	-			-
	NRI Bodies Corporate	-	- 37	14,07,050	•	-	14,07,050	25.00	14,07,050	-	14,07,050	25.00	-	25.00	•	-	-	•	-
	Holders of more than 1% of total no. of shares		8	11,75,350		-	11,75,350	20.88	11,75,350		11,75,350	20.88		20.88	•	-			
T	Poddar Projects Limited	AACCP570	1	3,96,000		-	3,96,000	7.04	3,96,000	-	3,96,000	7.04	-	7.04	•	-	-	-	-
	21st Century Exports Ltd		1	2,45,000	•	-	2,45,000	4.35	2,45,000	-	2,45,000	4.35	-	4.35	•	-	-		-
	Perfect Properties Pvt Ltd	-	1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78		1.78	-	-	•	•	-
	S. L. Properties Pvt Ltd	-	1	1,00,000	•	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	1.78		-	-	-	-
	Savitri Commercials Pvt Ltd	-	1	92,500		-	92,500	1.64	92,500	-	92,500	1.64	-	1.64		-	-	-	-
	Wimco Credit & Commercial Pvt Ltd		1	74,350		-	74,350	1.32	74,350	-	74,350	1.32	-	1.32			-		-
	Monotype Vinimay		1	90,000		-	90,000	1.60	90,000	-	90,000	1.60	-	1.60		-	-	-	-
	Pvt Ltd Om Shree Finance Ltd		1	77,500		-	77,500	1.38	77,500	-	77,500	1.38	-	1.38		-			-
	Holders of less than 1% of total no. of shares		29	2,31,700	-	-	2,31,700	4.12	2,31,700	-	2,31,700	4.12		4.12	-	-	-	-	-
	Sub Total(B)(3)		37	14,07,050		-	14,07,050	25.00	14,07,050		14,07,050	25.00		25.00					
	Total Public		341	16,06,372			16,06,372	28.54	14,07,050		14,07,050	28.54	-	28.54					
	Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		5.1	,00,072			20,00,072	20.04	,,,,,,,,,,		1,07,030	20.04		10.04					

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

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

| Category & Name of the
shareholders | PAN | Nos. of
shareh
older | No. of
fully
paid up
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shares
held | No. of
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held | No. of
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ory
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s | Total no. of
shares held | % of total no. of shares (calculated

 | in eac | in each class of securities | |
 | No.of Shares
Underlying
Outstanding
convertible
securities
(including
Warrants)
 |
 | | | Number of
Shares pledged
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rialised
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---|--|--|--|--|
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) =
(iv)+(v)+(vi | (viii) As a % of
(A+B+C2)

 | | | (ix) |
 |
 |
 | | | (xiii) | | | | |
 | (xiv) | |
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 | | a
()
) | | No. of Voting Rights
a % of
(A+B+C
)
 |
 |
 | | No. (a) | As a %
of total
Shares
held (b) | No. (a)
 | As a %
of total
Shares
held
(b) | |
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| Custodian/ DR Holder | - | - | - | - | - | - | -

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| Name of DR Holder (if
available) | - | - | - | - | - | - | -

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| Employee Benefit Trust
(under SEBI (Share based
Employee Benefit)
Regulations, 2014) | | | | | | |

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| Name | - | - | - | - | - | - | -

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| Total Non-Promoter-Non
Public Shareholding (C)=
(C)(1)+(C)(2) | - | - | - | - | - | - | -

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| | (i) Custodian/ DR Holder Name of DR Holder (if available) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2) Note : (1) PAN would not be displa? (2) The above format needs | shareholders (i) (ii) (iii) Castodian/DR Holder . Name of DR Holder (if available) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name - Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2) Note : (1) PAN would not be displayed on website (2) The above format needs to disclose name | shareholders shareholder (i) (ii) (iii) (i) (ii) (iii) (ii) (iii) (iii) Custodian/DR Holder - - Name of DR Holder (if available) - - Employee Benefit Trust (under SEBI (Share based Employee Benefit) - - Name - - Total Non-Promoter-Non Public (Shareholding (C)= (C)(1) + (C)(2) - - Note : - - Note : - - (1) PA would not be displayed on website of StockA - | shareholders shareholder fully paid up paid | Shareholders shareholder party
older party
paid up
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shares
held (i) (ii) (iii) (iv) (v) Custodian/DR Holder - - - Name of DR Holder (if
available) - - - Employee Benefit Trust
(under SER] (Share based
Employee Benefit) - - - Mame - - - - Name - - - - Total Non-Promoter-Non
Public Shareholding (C)=
(D)(1)+(C)(2) Image: Discover Starek Stranger
Discover Starekolding C)=
(2) The above format needs to disclose name of all holders holding mon | Shareholders shareholders shareholder shareholder party paid underly paid up paid underly underly shares equity held shareholder ing party equity underly underly shares equity held paid up paid underly ing paid ing party held shareholder ing party equity ing paid ing party held shareholder ing party equity ing paid ing party held shareholder ing party equity ing party equity ing party held shareholder ing party equity equity ing party equity ing party equity ing party equity | Shareholders shareholders shareholder shareholder <td>shareholders shareholder shareholder fully paid paid up pa</td> <td>shareholders shares shares fully paid up up and up</td> <td>shareholders shares s</td> <td>shareholders shares shares <th< td=""><td>shareholders shares shares<td>shareholders shareholder shareholder pidu pidu pidu pidu pidu shares shares<!--</td--><td>shareholders shareholder shares held shares here holder shares holder shares here holder shares here holder shares here holder shares holder share holder share holder share holder share h</td><td>shareholders share share shares sha</td><td>share holders share holder hold hold hold hold hold hold hold hold</td><td>shareholdershareh
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