	Format of holding of specific securities	Annex	kure - I
Namo	e of the Listed Entity: ADVENTZ SECURITIES ENTERPRISES LIMITED		
Scrip	Code : 26189 (CSE)		
Name	e of the scrip : ADVENSEC (CSE)		
Class	of Security: EQUITY SHARES		
Shar	e Holding Pattern Filed under: Reg.31(1)(b) for Quarter ending : 31.03.2017		
Decla	aration : The Listed entity is required to submit the following declaration to the extent of su	bmission of inf	ormation :-
Decla	aration : The Listed entity is required to submit the following declaration to the extent of su Particulars	bmission of inf	Formation :-  No*
Decla			
	Particulars		No*
1	Particulars  Whether the Listed Entity has issued any partly paid up shares?		No*
1 2	Particulars  Whether the Listed Entity has issued any partly paid up shares?  Whether the Listed Entity has issued any Convertible Securities or Warrants?		No* No

Table I - Summary Statement holding of specified securities

ry		shareholders	paid up equity shares held	shares held	underlying Depository Receipts	shares held	ing as a % of total no. of shares ( calculated as per SCRR, 1957)			s held in each c		Underlying Outsta nding conver tible securit ies (includ ing Warra nts)	convertible securities (as a percentage of diluted share capital)	Numb Locke share	ed in	Numbo Shares pledge otherv encum	ed or vise bered	Number of equity shares held in demateri alised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(iv)+(v)+(vi)	(viii) As a % of (A+B+C2)				(x) (xi) = (vii)+(x) As a % of (A+B+C2)				(xiii)		(xiv)	
									of Voting R	ights	Total as a % of (A+B+C)			No. (a)		No. (a)	As a % of total Share	
								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	-	-	-	-	-
(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	-	-	-	-	-
	Total	345	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

	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	Shareholding as a % of total no. of shares ( calculated as per SCRR, 1957)	Number of Votin	g Rights	s held in each cla	ass of securities	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	ber of ed in es	other	es ed or	Number of equity shares held in dematerialis ed form		
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)			(ix)		(x)	(x)		(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)				(xiv)
									No. of	Voting I	Rights	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)			
									Class eg : X	Class eg : Y	Total										
1	Indian															I					
(a)	Individuals/ Hindu Undivided Family		2	3,61,110	-	-	3,61,110	6.42	3,61,110	-	6.42	6.42	-	6.42	-	-	-	-	-		
	Mr. Saroj Kumar Poddar	AFTPP2386N	1	1,38,888	-	-	1,38,888	2.47	1,38,888	-	1,38,888	2.47	-	2.47	-	-	-	-	-		
	Mr. Saroj Kumar Poddar on behalf of Saroj & Co. HUF	AAGHS1464L	1	2,22,222	-	-	2,22,222	3.95	2,22,222	-	2,22,222	3.95	-	3.95	-	-	-	-	-		
(b)	Central Government/ State Government(s)	-	-	-	-	-	•	-	-	-	-	-	•	-	-	-	-	-	-		
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d)	Any Other (Specify)		1	27,777	-	-	27,777	0.49	27,777		27,777	0.49	-	0.49	-	-	-	-	-		
	Jyotsna Poddar as a Partner of Poddar Heritage Enterprises Limited (Partnership Firm)	AAEFP9726A	1	27,777	-		27,777	0.49	27,777		27,777	0.49	-	0.49	-	-	-	-	-		
(d-i	Bodies Corporate		1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	-	-		
	Adventz Finance Private Limited	AABCB3016H	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	-	-		
	Sub Total(A)(1)		4	40,21,415	-		40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	<del>  -</del>	<del> </del>	-	-	-		
2	Foreign		1	10,21,113			10,21,11J	7 1.10	.5,21,115		10,21,113	71.40		71.40		_					
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals) Foreign Individuals)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(e)	Any Others(Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub Total(A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	-	-	-	-	-		
	Note : (1) PAN would not be disp	alayad an susheit	f Stock E	hangas																	
	(2) The term "Encumbrar				r rogulat	ion 20(2) of CI	DI (Cubatanaia	l Aganisition of	Change and Talean	rrana) Da	aulationa 2011										

Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN (ii)	Nos. of share holde r		No. of partly paid- up equity shares held	No. of shares underly ing Deposit ory Receipt s	Total no. of shares held (vii) =	Shareholding as a % of total no. of shares { calculated as per SCRR, 1957}	Number of Vo		s held in each c	lass of	No.of Shares Underl ying Outstan ding convert ible securiti es (includi	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share (xi) =	Locke shares	Locked in shares		shares		Locked in shares		ber of es pledged herwise mbered	Number of equity shares held in demateriali sed form
							(iv)+(v)+(vi)	of (A+B+C2)	No.	of Voting l		Total as a		(vii)+(x) As a % of (A+B+C2)	No.	As a %	No.	As a % of					
									Class eg : X	Class eg :	Total	% of (A+B+C)	-		(a)	of total Shares held (b)	(a)	total Shares held (b)					
										Y													
(a)	Institutions Mutual Funds/	-	-	_	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-				
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(c)	Alternate Investment Funds	1	,	-	ı	-	-	-	1	-	i	=	-	-	i	-	-	=	-				
(d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(e)	Foreign Portfolio Investors	=	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(f)	Financial Institutions/ Banks	-	-	-	1	-	-	-	•	-	•	-	-	-	-	-	-	-	-				
(g)	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(i)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub Total(B)(1)	-	-	-	-	-	-	-	-	-	-,	-	-	-	-	-	-	-	-				
2	Central Government/ State Government(s)/ President of India																						
	State Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub Total(B)(2)	-	-	-	-	-	-	-	-	-	-	<del>  -</del>	-	-	-	-	-	-	-				

	1	ı			1	1	1	1	1		1			ı					1
3	Non-Institutions		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54	-	-	-	-	-
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54	-	-	-	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
(b)	NBFCs registered with RBI	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(d)	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e-i)	NRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e-ii)	Bodies Corporate	-	37	14,07,050	-	-	14,07,050	25.00	14,07,050	-	14,07,050	25.00	-	25.00	1	-	-	-	-
	Holders of more than 1% of total no. of shares		8		-	-	11,75,350	20.88	11,75,350		11,75,350	20.88		20.88	1	-			
	Poddar Projects Limited	AACCP5704B	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 Pvt Ltd	-	1	90,000	-	-	90,000	1.60	90,000	-	90,000	1.60	-	1.60	-	-	-	-	-
	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 Shareholding (B)= (B)(1)+(B)(2)+( B)(3)		341	16,06,372	-	-	16,06,372	28.54	14,07,050	-	14,07,050	28.54	-	28.54	-	-	-	-	-
<b>—</b>	Note:				1	1	<del>                                     </del>				1						1		
	(1) PAN would no	ot be displayed	l on we	bsite of Stock	Exchange	s													l .

<sup>(1)</sup> PAN would not be displayed on website of Stock Exchanges
(2) The above formats need to be disclosed along with the name of the following persons :

Institutions/ Non institutions holding more than 1% of total number of shares

<sup>(3)</sup> W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

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

etails of the shareholders acting as P ad %)	ersons in Concert i	ncluding their Sha	reholding (N		
Name of shareholder	Category	No. of shares held	Holding %		
MII	NIII	NIII	NIII		
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 shareho lder	No. of fully paid up equity shares held	No. of partly paid- up equity shares held	No. of shares underly ing Deposit ory Receipt s	Total no. of shares held	Shareholding as a % of total no. of shares ( calculated as per SCRR, 1957)			oting Ri	ghts held rities	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)			Shares pledged or otherwise encumbered		Shares pledged or otherwise e encumbered s h do ri		Number of equity shares held in demate rialised form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)		(xiii)					
									No. o	6		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 eg : X		Total										
0	Custodian/ DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a)	Name of DR Holder (if available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(i)																					
(ii)																					
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
	Name	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	_																				
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Note:	laced :		of Charle							l						<u> </u>	1	<u> </u>		
	(1) PAN would not be disp (2) The above format need						e than 1% of to	ntal number of shares													
	(3) W.r.t. the information									to the	extent i	nformatio	n available								