	Format of holding of specific securities	Ann	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: 31.12.2017							
Decla	ration : The Listed entity is required to submit the following declaration to the extent of su Particulars	bmission of i	nformation :- No*					
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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	Category of sharehold er			partly paid-	underlying		Sharehold ing as a % of total no. of shares (calculated as per SCRR, 1957)						Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Numb Locke share	ed in	Numbo Shares pledge otherv encum	ed or vise ibered	Number of equity shares held in demateri alised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)					(xi) = (vii)+(x) As a % of (A+B+C2)			(xii) (xiii)		(xiv)
								No. 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 Share		
								Class eg : X	Class eg:	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	-	-	-	-	-
(C)	Non Promoter -	-	-	-	-	-	-	-	-	-	0.00	i	0.00	-	-	-	-	-
(C1)	Shares underlying DRs	1	-	-	-	-	-	-	-	-	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	-	-	-	-	-

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

	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	ss of securities	No.of Shares Underlying Outstanding convertible securities (including Warrants)	rlying as a % anding assuming full ertible conversion of convertible uding securities (as		ber of ded in Shares es pledged or otherwise encumbered			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)	Total as a % of	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)		(xiii)	(xiv)
									NO. Of	No. of Voting Rights (No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class eg : X	Class eg:Y	Total								
1	Indian									eg:1								-	
(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 (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					
2	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals) Foreign Individuals)	-	-		-	,	٠			-		-	•				-	-	-
	Government	-			-				-	-	-	-	•		-	-			-
	Institutions Foreign Portfolio Investor	-	-	-	-	-	-	-		1	-	-	- :	-	-		H:	-	-
	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:		<u> </u>												t			1	
	(1) PAN would not be disp	played on website of	Stock Excl	nanges								•				•			
	(2) The term "Encumbrar	ice" has the same m	eaning as a	ssigned under	regulatio	n 28(3) of SEB	(Substancial A	cquisition of Sha	res and Takeover	s) Regu	lations, 2011								
		1									1								

 $Table\ III-Statement\ showing\ shareholding\ pattern\ of\ the\ Public\ shareholder$

	Category & Name of the shareholders	PAN (ii)	Nos. of sharehol der (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid- up equity shares held	No. of shares underlyin g Depositor y Receipts (vi)	Total no. of shares held (vii) = (iv)+(v)+(vi)	Shareholdin g as a % off total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voti securities		held in each clas	No.of Shares Underlyi ng Outstandi ng convertib le securities (x)		ning II ersi of erti e (xii) (x) % of		Numb Shares or oth encum	Number of equity shares held in demateri lised form		
									No. o	f Voting I	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	Class eg : Y	Total								
	Institutions Mutual Funds/ UTI	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(b)	Venture Capital Funds	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-
	Alternate Investment Funds Foreign Venture Capital		-				-	-	-		-	-		-	-	-	-	-	-
	Investors			-		_					-		-	-		-	<u> </u>	ļ -	
	Foreign Portfolio Investors Financial Institutions/	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-
	Banks Insurance Companies	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provident Funds/		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	Any Other (Specify)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	Ė		-
	Sub Total(B)(1) Central Government/	•	-	-		-	-	-	-	-	-	-	-		-	Ė	Ė	Ė	-
	State Government(s)/ President of India								-						_				
	State Government Sub Total(B)(2)	-	- :			-	-		-	-	-	-		-	-	-	-	-	-
3	Non-Institutions		304	1,99,322	-	-	1,99,322	3.54	1,99,322		1,99,322	3.54	-	3.54	-	-	-		-
a)	Individuals -		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54	-	-	-	-	-
	i. Individual shareholders holding																<u> </u>		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	•	-	-	-	-	-		-	•	-	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	-	,	-	,	-	-	-	-		-	-	-	-	-	-			-
d)	Employee Trusts Overseas Depositories (holding DRs) (balancing figure)			-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-
e) 2-i)	Any Others(Specify) NRI			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
-ii)	Bodies Corporate	-	37	14,07,050	-	-	14,07,050	25.00	14,07,050	-	14,07,050	25.00	-	25.00	-	-	Ŀ	-	-
	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	-	-			
	Poddar Projects	AACCP570	1	3,96,000	-	-	3,96,000	7.04	3,96,000	-	3,96,000	7.04	-	7.04	-	-	-	-	-
	Limited 21st Century Exports	-	1	2,45,000		-	2,45,000	4.35	2,45,000	-	2,45,000	4.35	-	4.35	-	-		-	-
	Ltd		1		-	-		1.78	1,00,000		1,00,000	1.78	-		-	-		 	-
	Perfect Properties Pvt Ltd	-	1	1,00,000	-	-	1,00,000	1.78	1,00,000		1,00,000	1./8	-	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	-	-	<u> </u>	-	-
	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	_	<u> </u>	E	$\pm \bar{z}$	
	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	-	-	-	-	-

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
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 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)	in ea	in each class of securities			No.of Shares Underlying Outstanding convertible securities (including Warrants)	a % assuming full conversion of	convertible securities (as a percentage of diluted share capital)				equity shares held in demate rialised form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi	(viii) As a % of (A+B+C2)							(x)		(xi) = (vii)+(x) As a % of (A+B+C2)		
							,			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 : Y	Total								
1	Custodian/ DR Holder	-				-	-	-	- ·	- ·		-	-	-		-		-	-
(a)	Name of DR Holder (if available)	-	-	-	-	-	-	,	-	-	-	-	-	-	-	-	-	-	-
(i)																			
(ii)																			
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
(a)	Name	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Note: (1) PAN would not be display	ved on website	of Stock F	Vchanges		l	1		Ь	1	Ь	1	1	1	1	 	1	ļ	1
	(2) The above format needs	to disclose nam	e of all ho	olders hol	lding mor														
	(3) W.r.t. the information pe	rtaining to Dep	ository R	eceipts, t	he same r	nay be dis	closed in the	respective columns t	o the e	xtent i	nformati	on availal	ole						1