

I (a) Statement showing Shareholding Pattern			
Name of the Company : ADVENTZ SECURITIES ENTERPRISES LIMITED			
Scrip Code : 26189 (CSE)		Class of Security : EQUITY SHARES	
Quarter ended : 30.06.2014			
Partly Paid-up shares	No. of Partly Paid-up shares	As a % of total no. of partly paid-up	As a % of total no. of shares of the Company
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs.5,62,77,870/-		

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SHAREHOLDING PATTERN UNDER CLAUSE 35

1(a)

Name of the Company:		Adventz Securities Enterprises Limited						
Scrip Code: 26189 (CSE)		Quarter ended: 30.06.2014						
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
I	II	III	IV	V	VI	VII	VIII	IX=(VIII/IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	2	388,887	-	6.91	6.91	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	3,632,528	-	64.55	64.55	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern	-	-	-	-	-	-	-
	Sub-Total (A)(1)	4	4,021,415	-	71.46	71.46	-	-
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)=	4	4,021,415	-	71.46	71.46	-	-
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Insurance Companies	-	-	-	-	-	-	-
(e)	FIs	-	-	-	-	-	-	-
(f)	Foreign Venture Capital	-	-	-	-	-	-	-
(g)	Any Other (specify)	-	-	-	-	-	-	-
	1) Foreign Financial Instn	-	-	-	-	-	-	-
	Sub-Total (B)(1)	-	-	-	-	-	-	-
2	Non-institutions							
(a)	Bodies Corporate	37	1,407,050	-	25.00	25.00	-	-
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1	300	139,322	-	2.47	2.47	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	60,000	-	1.07	1.07	-	-
(c)	Any Other (Specify) 1. Directors	-	-	-	-	-	-	-
	2. Relatives	-	-	-	-	-	-	-
	3. Clearing Member	-	-	-	-	-	-	-
	4. Trust	-	-	-	-	-	-	-
	5. Office Bearers	-	-	-	-	-	-	-
	6. NRIs	-	-	-	-	-	-	-
	7. NRN	-	-	-	-	-	-	-
	8. Foreign Company	-	-	-	-	-	-	-
	Sub-Total (B)(2)	340	1,606,372	-	28.54	28.54	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)	340	1,606,372	-	28.54	28.54	-	-
	TOTAL (A)+(B)	344	5,627,787	-	100.00	100.00	-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	1 Promoter & Promoter Group	-	-	-	-	-	-	-
	2 Public	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	344	5,627,787	-	100.00	100.00	-	-

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For ADVENTZ SECURITIES TRADING PRIVATE LIMITED

Director

SHAREHOLDING PATTERN UNDER CLAUSE 35

Name of the Company:		Adventz Securities Enterprises Limited									
Scrip Code: 26189 (CSE)		Quarter ended: 30.06.2014									
(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Mr Saroj Kumar Poddar	361110	6.42	-	-	-	-	-	-	-	-
2	Mrs Jvotsna Poddar	27777	0.49	-	-	-	-	-	-	-	-
3	Adventz Investments And Holdings Ltd	2114356	37.57	-	-	-	-	-	-	-	-
4	Adventz Finance Pvt Ltd	1518172	26.98	-	-	-	-	-	-	-	-
TOTAL		4021415	71.46	-	-	-	-	-	-	-	-

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Poddar Projects Limited	396000	7.04	-	-	-	-	-
2	21st Century Exports Ltd	245000	4.35	-	-	-	-	-
3	Perfect Properties Pvt Ltd	100000	1.78	-	-	-	-	-
4	S. L. Properties Pvt Ltd	100000	1.78	-	-	-	-	-
5	Savitri Commercials Pvt Ltd	92500	1.64	-	-	-	-	-
6	Wimco Credit & Commercial Pvt Ltd	74350	1.32	-	-	-	-	-
7	Monotype Vinimay Pvt Ltd	90000	1.60	-	-	-	-	-
8	Om Shree Finance Ltd	77500	1.38	-	-	-	-	-
TOTAL		1,175,350	20.89	-	-	-	-	-

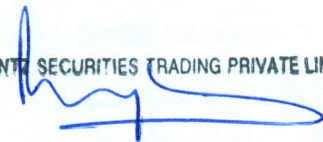
(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Poddar Projects Limited	396000	7.04	-	-	-	-	-
TOTAL		396000	7.04	-	-	-	-	-

(I)(d) Statement showing details of locked-in shares		
Sr. No.	Name of the shareholder	Locked-in shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
	Nil	-
TOTAL		-

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For ADVENTZ SECURITIES TRADING PRIVATE LIMITED



Director

SHAREHOLDING PATTERN UNDER CLAUSE 35

Name of the Company:	Adventz Securities Enterprises Limited
Scrip Code: 26189 (CSE)	Quarter ended: 30.06.2014

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of O/s DRs	Number of shares underlying O/s DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	N.A	-	-	-
TOTAL				

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	N.A		-	-
TOTAL			-	-

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Director