



o/c

Dated: 20th July, 2019

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Dear Sir,

Sub: Quarterly Statement of holding of Specified Securities and Shareholding pattern pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Enclosed herewith please find the Statement of Specified Securities and Shareholding Pattern for the Quarter ended 30th June, 2019 complying with the provisions of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge the receipt.

Thanking you,

Yours Truly,

For Adventz Securities Enterprises Limited

Company Secretary

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

Encl: As above

Cc : The Secretary
The Delhi Stock Exchange Ltd
DSE House
3/1, Asaf Ali Road
New Delhi - 110002

The Company Secretary
MSEI Limited
Vibgyor Towers, 4th Floor, Plot No. C62
G-Block, Opp. Trident Hotel
Bandra Kurla Complex, Bandra(E)
Mumbai - 400 098

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 : 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 : 30.06.2019

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
6	Whether Company has equity shares with differential voting rights?	No
7	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 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			
								(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)					
													No. (a)		As a % of total Shares held (b)					
													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	-	-	-	-	-		
	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 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 Outstanding 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	
								(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)			(xii)
								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 Shares held (b)	
								Class eg: X	Class eg: Y	Total							
PROMOTER																	
1 Indian																	
(a) Individuals/ Hindu Undivided Family		2	3,61,110	-	-	3,61,110	6.42	3,61,110	-	6.42	6.42	-	6.42	-	-	-	3,61,110
Mr. Saroj Kumar Poddar	AFTFP2386N	1	1,38,888	-	-	1,38,888	2.47	1,38,888	-	1,38,888	2.47	-	2.47	-	-	-	1,38,888
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	-	-	-	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	-	27,777	0.49	-	0.49	-	-	-	27,777
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	-	-	-	27,777
PROMOTER GROUP																	
(d-i) Bodies Corporate		1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	36,32,528
Adventz Finance Private Limited	AAACB3016H	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	36,32,528
Sub Total(A)(1)		4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	-	-	-	40,21,415
2 Foreign																	
(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	-	-	-	40,21,415
Note:																	
(1) PAN would not be displayed on website of Stock Exchanges																	
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011																	



Table III- Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	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 Outstanding convertible securities	Shareholding as a % assuming full conversion of convertible	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+CZ)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+CZ)	(xii)	(xiii)	(xiv)	
								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 (b)	No. (c)	As a % of total Shares held (d)
1 Institutions																
(a) Mutual Funds/ UTI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Alternate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Foreign Portfolio Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Financial Institutions/ Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(g) Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(h) Any Other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total(B)(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 Central Government/ State Government(C)/ President of India																
State Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total(B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Non-Institutions																
(a) Individuals - i. Individual shareholders holding		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.		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54	-	-	
(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	-	-	
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 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	16,06,372	-	-	16,06,372	28.54	16,06,372	-	16,06,372	28.54	-	28.54	-	-	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		341	16,06,372	-	-	16,06,372	28.54	16,06,372	-	16,06,372	28.54	-	28.54	-	-	

Note:
 (1) 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
 (3) W.P.L. 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 %)

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 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 Outstanding 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
									(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		
	(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)	(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 Shares held (b)		
									Class eg: X	Class eg: Y		Total					
1	Custodian/ DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Name of DR Holder (if available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i)																
	(ii)																
2	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 displayed on website of Stock Exchanges																	
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares																	
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available																	

