



Dated: 17th July, 2020

The Listing Department

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

Dear Sir,

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

Enclosed herewith please find the Statement of Shareholding Pattern for the quarter ended 30th June, 2020 pursuant to 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 Listing Department
The Delhi Stock Exchange Ltd
DSE House
3/1, Asaf Ali Road
New Delhi - 110002

The Listing Department
MSEI Limited
Vibgyor Towers, 4th Floor, Plot No. C62
G-Block, Opp. Trident Hotel
Ba ndra 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 : 026189 (CSE)

Name of the scrip : ADVENSEC (CSE)

Symbol : ADVENTZSEC (MSEI)

Class of Security : EQUITY SHARES

Share Holding Pattern Filed under: Reg.31(1)(b) for Quarter ending : 30.06.2020

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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued ?	No
5	Whether the Listed Entity has any shares in locked-in ?	No
6	Whether any shares held by Promoters are pledged or otherwise encumbered ?	No
7	Whether Company has equity shares with differential voting rights?	No
8	Whether the listed entity has any significant beneficial owner ?	No



Table 1 - 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 Warra	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
(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 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	-	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	-	40,21,415



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	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(b)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(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. (a)	As a % of total Shares held (b)
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 as KARTA 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 Partner of Poddar Heritage Enterprises (Partnership Firm)	AAEP9726A	1	27,777	-	-	27,777	0.49	27,777	-	27,777	0.49	-	0.49	-	27,777	
PROMOTER GROUP																
(d-1) 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	AABCR3016H	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 securities	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)		
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. (a)																
As a % of total Shares held (b)																
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																
(g) Insurance Companies																
(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)																
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					
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					
(b) NBFCs registered with RBI																
(c) Employee Trusts																
(d) Overseas Depositories (holding DRs) (balancing figure)																
(e) Any Other (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					
Holder 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					
Poddar Projects Limited	AACCP5704B	1	3,96,000			3,96,000	7.04	3,96,000		3,96,000	7.04					
21st Century Exports Ltd		1	2,45,000			2,45,000	4.35	2,45,000		2,45,000	4.35					
Perfect Properties Pvt. Ltd		1	1,00,000			1,00,000	1.78	1,00,000		1,00,000	1.78					
S.L. Properties Pvt. Ltd		1	1,00,000			1,00,000	1.78	1,00,000		1,00,000	1.78					
Sa...nt Commercials Pvt. Ltd		1	92,500			92,500	1.64	92,500		92,500	1.64					
Wimco Credit & Commercial Pvt. Ltd		1	74,350			74,350	1.32	74,350		74,350	1.32					
Monotype Vismay Pvt. Ltd		1	90,000			90,000	1.60	90,000		90,000	1.60					
Om Shree Finance Ltd		1	77,500			77,500	1.38	77,500		77,500	1.38					
Holder 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					
Sub Total(B)(3)																
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)																
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.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 %)

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
								(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)			(xii)	(xiii)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)						(XII)	(XIII)	(XIV)	
								No. of Voting Rights			Total as a % of (A+B+C)					
								Class	Class	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
								eg: X	eg: Y							
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																

