

Format of holding of specified securities

Annexure - I

- 1 Name of Listed Entity : **ADARSH MERCANTILE LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : Quarter Ended 30/06/2016
- 4 Declaration:

	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 receipt are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid- up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (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								
(A)	Promoter & Promoter Group	3	1553205	0	0	1553205	42.264	1553205	0	1553205	42.264	0	42.264	0	0.000	0	0.000	1553205
(B)	Public	524	2121795	0	0	2121795	57.736	2121795	0	2121795	57.736	0	57.736	0	0.000	0	0.000	1090000
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	527	3675000	0		3675000	100.000	3675000	0	3675000	100.000	0	100.000	0	0.000	0	0.000	2643205

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C2+X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family		2	60075	0	0	60075	1.635	60075	0	60075	1.635	0	1.635	0	0.000	0	0.000	60075
	ASHISH CHHAWCHHARIA	ABXPC9071D	0	30075	0	0	30075	0.818	30075	0	30075	0.818	0	0.818	0	0.000	0	0.000	30075
	KSHITIZ CHHAWCHHARIA	ACTPC3218K	0	30000	0	0	30000	0.816	30000	0	30000	0.816	0	0.816	0	0.000	0	0.000	30000
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		1	1493130	0	0	1493130	40.629	1493130	0	1493130	40.629	0	40.629	0	0.000	0	0.000	1493130
	AVON CREDIT PVT LTD	AACCA2524Q	0	1493130	0	0	1493130	40.629	1493130	0	1493130	40.629	0	40.629	0	0.000	0	0.000	1493130
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		3	1553205	0	0	1553205	42.264	1553205	0	1553205	42.264	0	42.264	0	0.000	0	0.000	1553205
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	1553205	0	0	1553205	42.264	1553205	0	1553205	42.264	0	42.264	0	0.000	0	0.000	1553205

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)
									No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class x	Class y	Total								
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		498	130895	0	0	130895	3.562	130895	0	130895	3.562	0	3.562	0	0.000	0	0.000	0
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		17	1093100	0	0	1093100	29.744	1093100	0	1093100	29.744	0	29.744	0	0.000	0	0.000	265000
	HEMLATA DHANDHANIA		0	40000	0	0	40000	1.088	40000	0	40000	1.088	0	1.088	0	0.000	0	0.000	0
	KRISHNENDU MAITY		0	180725	0	0	180725	4.918	180725	0	180725	4.918	0	4.918	0	0.000	0	0.000	0
	MADHU VERMA		0	90000	0	0	90000	2.449	90000	0	90000	2.449	0	2.449	0	0.000	0	0.000	0
	NIRMALA SINGH		0	75000	0	0	75000	2.041	75000	0	75000	2.041	0	2.041	0	0.000	0	0.000	0
	PRADEEP SARAF		0	50250	0	0	50250	1.367	50250	0	50250	1.367	0	1.367	0	0.000	0	0.000	0
	PREM SHANKAR DEY		0	37500	0	0	37500	1.020	37500	0	37500	1.020	0	1.020	0	0.000	0	0.000	0

	RAJ KUMAR SHAH (HUF)		0	96000	0	0	96000	2.612	96000	0	96000	2.612	0	2.612	0	0.000	0	0.000	0
	RATAN KUMAR SEAL	BOTPS5393Q	0	175000	0	0	175000	4.762	175000	0	175000	4.762	0	4.762	0	0.000	0	0.000	175000
	SHIV SHANKAR SHARMA	AJSPS6297G	0	45000	0	0	45000	1.224	45000	0	45000	1.224	0	1.224	0	0.000	0	0.000	45000
	SUJOY KUMAR MONDAL		0	82500	0	0	82500	2.245	82500	0	82500	2.245	0	2.245	0	0.000	0	0.000	0
	VIKRAM DHANANIA	ADKPD9750H	0	45000	0	0	45000	1.224	45000	0	45000	1.224	0	1.224	0	0.000	0	0.000	45000
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		7	897600	0	0	897600	24.424	897600	0	897600	24.424	0	24.424	0	0.000	0	0.000	825000
	BLISS TIE UP PVT. LTD.		0	37500	0	0	37500	1.020	37500	0	37500	1.020	0	1.020	0	0.000	0	0.000	0
	HEMANGI VINIMOY PRIVATE LTD.	AAACH6319L	0	170000	0	0	170000	4.626	170000	0	170000	4.626	0	4.626	0	0.000	0	0.000	170000
	SPECTRA VANIJYA PRIVATE.LIMITED	AAKCS9887Q	0	180000	0	0	180000	4.898	180000	0	180000	4.898	0	4.898	0	0.000	0	0.000	180000
	WINY COMMERCIAL & FISCAL SERVICES LIMITE	AAACW2895G	0	315000	0	0	315000	8.571	315000	0	315000	8.571	0	8.571	0	0.000	0	0.000	315000
	YUKTHI SOLUTIONS PRIVATE LIMITED	AAACH6509E	0	160000	0	0	160000	4.354	160000	0	160000	4.354	0	4.354	0	0.000	0	0.000	160000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI / OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		2	200	0	0	200	0.005	200	0	200	0.005	0	0.005	0	0.000	0	0.000	0
	Clearing Memembers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		524	2121795	0	0	2121795	57.736	2121795	0	2121795	57.736	0	57.736	0	0.000	0	0.000	1090000
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		524	2121795	0	0	2121795	57.736	2121795	0	2121795	57.736	0	57.736	0	0.000	0	0.000	1090000

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

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