

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 31/03/2018**
- 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	5	1909855	0	0	1909855	51.969	1909855	0	1909855	51.969	0	51.969	0	0.000	0	0.000	1909855
(B)	Public	525	1765145	0	0	1765145	48.031	1765145	0	1765145	48.031	0	48.031	0	0.000	0	0.000	865000
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	530	3675000	0		3675000	100.000	3675000	0	3675000	100.000	0	100.000	0	0.000	0	0.000	2774855

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 %	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		4	416725	0	0	416725	11.339	416725	0	416725	11.339	0	11.339	0	0.000	0	0.000	416725
	ASHISH CHHAWCHHARIA	ABXPC9071D	0	70075	0	0	70075	1.907	70075	0	70075	1.907	0	1.907	0	0.000	0	0.000	70075
	ASHISH CHHAWCHHARIA	AANHA2631L	0	140000	0	0	140000	3.810	140000	0	140000	3.810	0	3.810	0	0.000	0	0.000	140000
	KSHITIZ CHHAWCHHARIA	ACTPC3218K	0	70000	0	0	70000	1.905	70000	0	70000	1.905	0	1.905	0	0.000	0	0.000	70000
	KSHITIZ CHHAWCHHARIA	AAKHK0174M	0	136650	0	0	136650	3.718	136650	0	136650	3.718	0	3.718	0	0.000	0	0.000	136650
(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)		5	1909855	0	0	1909855	51.969	1909855	0	1909855	51.969	0	51.969	0	0.000	0	0.000	1909855
(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)		5	1909855	0	0	1909855	51.969	1909855	0	1909855	51.969	0	51.969	0	0.000	0	0.000	1909855

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholder s (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)	Shareholdin g % 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.		501	107009	0	0	107009	2.912	107009	0	107009	2.912	0	2.912	0	0.000	0	0.000	514
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		14	978350	0	0	978350	26.622	978350	0	978350	26.622	0	26.622	0	0.000	0	0.000	220000
	KRISHNENDU MAITY	AMKPM8444L	0	180825	0	0	180825	4.920	180825	0	180825	4.920	0	4.920	0	0.000	0	0.000	0
	MADHU VERMA	ADHPV8988Q	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	175050	0	0	175050	4.763	175050	0	175050	4.763	0	4.763	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
(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		6	679268	0	0	679268	18.483	679268	0	679268	18.483	0	18.483	0	0.000	0	0.000	644168
	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 PVT LTD	AAACH6509E	0	149100	0	0	149100	4.057	149100	0	149100	4.057	0	4.057	0	0.000	0	0.000	149100
	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 - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		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
	Trusts		2	200	0	0	200	0.005	200	0	200	0.005	0	0.005	0	0.000	0	0.000	0
	Clearing Memebers		2	318	0	0	318	0.009	318	0	318	0.009	0	0.009	0	0.000	0	0.000	318
	IEPF Authority		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)		525	1765145	0	0	1765145	48.031	1765145	0	1765145	48.031	0	48.031	0	0.000	0	0.000	865000
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		525	1765145	0	0	1765145	48.031	1765145	0	1765145	48.031	0	48.031	0	0.000	0	0.000	865000

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

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