



Date: 11th July, 2024

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, 2024 pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,
Yours Truly,

For Adventz Securities Enterprises Limited


Company Secretary
Mem No. A38649

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

Encl: As above

Cc: The Listing Department
MSEI Limited
205(A), 2nd Floor,
Piramal Agastya Corporate Park
Kamani Junction, LBS Road
Kurla (West)
Mumbai - 400070

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 : 30.06.2024

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 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
(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	40,33,915	-	-	40,33,915	71.68	40,33,915	-	40,33,915	71.68	-	-	-	-	-	40,33,915
(B)	Public	340	15,93,872	-	-	15,93,872	28.32	15,93,872	-	15,93,872	28.32	-	-	-	-	-	90,000
(C)	Non Promoter -	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-
(C2)	Shares held by Employees Trusts	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-
	Total	344	56,27,787	-	-	56,27,787	100.00	56,27,787	-	56,27,787	100.00	-	-	-	-	-	41,23,915



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

Category & Name of the shareholders	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) = (iii)+(iv)+(v)	(vii) As a % of (A+B+C2)	(viii)				(ix)	(x) = (vi)+(ix) As a % of (A+B+C2)	(xi)	(xii)	(xiii)	
							No. of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (a)	No. (b)	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	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	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	40,277	-	-	40,277	0.72	40,277	-	40,277	0.72	-	0.72	-	-	-	40,277
Iyotsna Poddar as Partner of Poddar Heritage Enterprises (Partnership Firm)	1	40,277	-	-	40,277	0.72	40,277	-	40,277	0.72	-	0.72	-	-	-	40,277
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	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	40,33,915	-	-	40,33,915	71.68	40,33,915	-	40,33,915	71.68	-	71.68	-	-	-	40,33,915
2 Foreign																
(a) Individuals (Non-Resident 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	40,33,915	-	-	40,33,915	71.68	40,33,915	-	40,33,915	71.68	-	71.68	-	-	-	40,33,915



Table III- Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	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	No. of Shares Underlying Outstanding convertible warrants	No. of Shares Underlying Outstanding convertible securities and no. of 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)		(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi)	(xii)	(xiii) = (viii)+(x)+(xi)+(xii) As a % of (A+B+C2)	(xiv)	(xv)	(xvi)	
								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 Institutions (Domestic)																		
(a) Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Alternate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Provident Fund/Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Asset reconstruction companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h) Sovereign Wealth funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) NBFCs registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j) Other Financial Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(k) Any Other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total(B)(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Institutions (Foreign)																		
(a) Foreign Direct Investment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Sovereign Wealth funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Foreign Portfolio Investors Category I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Foreign Portfolio Investors Category II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Overseas Depositories (including DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Any Other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total(B)(2)		0	-	-	0	0	0.00	-	0	-	0.00	0	0	0	0.00	0	0.00	0
3 Central Government/ State Government(s)																		
(a) Central Government / President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) State Government / Governor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c Shareholding by Companies or Bodies Corporate where Central / State Government is a Promoter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total(B)(3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



4	Non-Institutions																			
(a)	Associate Companies/Subsidiaries	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(b)	Directors and their relatives (excluding independent directors and their relatives)	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(c)	Key Managerial Personnel	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(d)	Relatives of promoters (other than immediate relatives of promoters disclosed under "Promoter and Promoter Group" category)	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "Trustee", "Beneficiary" or "author of the trust"	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(f)	Investor Education and Protection Fund (IEPF)	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(g)	Resident Individuals holding nominal share capital upto Rs. 2 lakhs	304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	-	-	3.54	-	-	-	-	-
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(i)	Non Resident Indians (NRIs)	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(j)	Foreign Nationals	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(k)	Foreign Companies	0	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-
(l)	Bodies Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Poddar Projects Limited	AACP5704B	1	3,96,000	-	3,96,000	7.04	3,96,000	-	3,96,000	7.04	-	-	-	7.04	-	-	-	-	-
2	21st Century Exports Limited	ZZZZZ9999Z	1	2,45,000	-	2,45,000	4.35	2,45,000	-	2,45,000	4.35	-	-	-	4.35	-	-	-	-	-
3	Perfect Properties Private Limited	ZZZZZ9999Z	1	1,00,000	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	-	-	1.78	-	-	-	-	-
4	S.L. Properties Private Limited	ZZZZZ9999Z	1	1,00,000	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	-	-	1.78	-	-	-	-	-
5	Savtri Commercials Private Limited	ZZZZZ9999Z	1	92,500	-	92,500	1.64	92,500	-	92,500	1.64	-	-	-	1.64	-	-	-	-	-
6	Winco Credit & Commercial Private Limited	ZZZZZ9999Z	1	74,350	-	74,350	1.32	74,350	-	74,350	1.32	-	-	-	1.32	-	-	-	-	-
7	Monotype Vinimay Private Limited	AABCM7017P	1	90,000	-	90,000	1.60	90,000	-	90,000	1.60	-	-	-	1.60	-	-	-	-	90,000
8	Om Shree Finance Limited	ZZZZZ9999Z	1	77,500	-	77,500	1.38	77,500	-	77,500	1.38	-	-	-	1.38	-	-	-	-	-
(m)	Any Other (specify)		28	2,19,200	-	2,31,700	4.12	2,31,700	-	2,31,700	4.12	-	-	-	4.12	-	-	-	-	-
	Sub Total(B)(4)		340	1593872	-	15,93,872	28.32	16,06,372	-	16,06,372	28.54	-	-	-	28.54	-	-	-	-	90,000
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) + (B)(4)		340	15,93,872	-	15,93,872	28.32	16,06,372	-	16,06,372	28.54	-	-	-	28.54	-	-	-	-	90,000



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
	(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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

