

**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 : 31.03.2017****Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-**

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
<b>1</b>	<b>Whether the Listed Entity has issued any partly paid up shares ?</b>		No
<b>2</b>	<b>Whether the Listed Entity has issued any Convertible Securities or Warrants ?</b>		No
<b>3</b>	<b>Whether the Listed Entity has any shares against which Depository receipts are issued ?</b>		No
<b>4</b>	<b>Whether the Listed Entity has any shares in locked-in ?</b>		No
<b>5</b>	<b>Whether any shares held by Promoters are pledged or otherwise encumbered ?</b>		No

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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					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	-	-	-	-	-
(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	-	-	-	-	-
	<b>Total</b>	<b>345</b>	<b>56,27,787</b>	<b>-</b>	<b>-</b>	<b>56,27,787</b>	<b>100.00</b>	<b>56,27,787</b>	<b>-</b>	<b>56,27,787</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 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)
	(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								
<b>1</b>	<b>Indian</b>																		
(a)	Individuals/ Hindu Undivided Family		2	3,61,110	-	-	3,61,110	6.42	3,61,110	-	6.42	6.42	-	6.42	-	-	-	-	-
	<b>Mr. Saroj Kumar Poddar</b>	AFTPP2386N	1	1,38,888	-	-	1,38,888	2.47	1,38,888	-	1,38,888	2.47	-	2.47	-	-	-	-	-
	<b>Mr. Saroj Kumar Poddar on behalf of Saroj &amp; Co. HUF</b>	AAGHS1464L	1	2,22,222	-	-	2,22,222	3.95	2,22,222	-	2,22,222	3.95	-	3.95	-	-	-	-	-
(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	-	-	-	-	-
	<b>Jyotsna Poddar as a Partner of Poddar Heritage Enterprises Limited (Partnership Firm)</b>	AAEFP9726A	1	27,777	-	-	27,777	0.49	27,777	-	27,777	0.49	-	0.49	-	-	-	-	-
(d-i)	Bodies Corporate	-	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	-	-
	<b>Adventz Finance Private Limited</b>	AAACB3016H	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	-	-
	<b>Sub Total(A)(1)</b>		<b>4</b>	<b>40,21,415</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>	<b>71.46</b>	<b>40,21,415</b>	<b>-</b>	<b>40,21,415</b>	<b>71.46</b>	<b>-</b>	<b>71.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Foreign</b>																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total(A)(2)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>4</b>	<b>40,21,415</b>	<b>-</b>	<b>-</b>	<b>40,21,415</b>	<b>71.46</b>	<b>40,21,415</b>	<b>-</b>	<b>40,21,415</b>	<b>71.46</b>	<b>-</b>	<b>71.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Note :</b>																		
	<b>(1) PAN would not be displayed on website of Stock Exchanges</b>																		
	<b>(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</b>																		



3	Non-Institutions		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54	-	-	-	-	-
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		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.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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	-	-	-	-
	<b>Holders of more than 1% of total no. of shares</b>		8	11,75,350	-	-	11,75,350	20.88	11,75,350	-	11,75,350	20.88	-	20.88	-	-	-	-	-
	<b>Poddar Projects Limited</b>	AACCP5704B	1	3,96,000	-	-	3,96,000	7.04	3,96,000	-	3,96,000	7.04	-	7.04	-	-	-	-	-
	<b>21st Century Exports Ltd</b>		1	2,45,000	-	-	2,45,000	4.35	2,45,000	-	2,45,000	4.35	-	4.35	-	-	-	-	-
	<b>Perfect Properties Pvt Ltd</b>		1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	1.78	-	-	-	-	-
	<b>S. L. Properties Pvt Ltd</b>		1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	1.78	-	-	-	-	-
	<b>Savitri Commercials Pvt Ltd</b>		1	92,500	-	-	92,500	1.64	92,500	-	92,500	1.64	-	1.64	-	-	-	-	-
	<b>Wimco Credit &amp; Commercial Pvt Ltd</b>		1	74,350	-	-	74,350	1.32	74,350	-	74,350	1.32	-	1.32	-	-	-	-	-
	<b>Monotype Vinimay Pvt Ltd</b>		1	90,000	-	-	90,000	1.60	90,000	-	90,000	1.60	-	1.60	-	-	-	-	-
	<b>Om Shree Finance Ltd</b>		1	77,500	-	-	77,500	1.38	77,500	-	77,500	1.38	-	1.38	-	-	-	-	-
	<b>Holders of less than 1% of total no. of shares</b>		29	2,31,700	-	-	2,31,700	4.12	2,31,700	-	2,31,700	4.12	-	4.12	-	-	-	-	-
	<b>Sub Total(B)(3)</b>		37	14,07,050	-	-	14,07,050	25.00	14,07,050	-	14,07,050	25.00	-	25.00	-	-	-	-	-
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>		341	16,06,372	-	-	16,06,372	28.54	14,07,050	-	14,07,050	28.54	-	28.54	-	-	-	-	-
	<b>Note:</b>																		
	<b>(1) PAN would not be displayed on website of Stock Exchanges</b>																		
	<b>(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</b>																		
	<b>(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</b>																		

**Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %)**

<b>Name of shareholder</b>	<b>Category</b>	<b>No. of shares held</b>	<b>Holding %</b>
NIL	NIL	NIL	NIL

<b>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.</b>	
<b>No. of shareholders</b>	<b>No. of shares</b>
NIL	NIL

