

I (a) Statement showing Shareholding Pattern			
Name of the Company : ADVENTZ SECURITIES ENTERPRISES LIMITED			
Scrip Code : 26189 (CSE)		Class of Security : EQUITY SHARES	
Quarter ended : 30.06.2014			
Partly Paid-up shares	No. of Partly Paid-up shares	As a % of total no. of partly paid-up	As a % of total no. of shares of the Company
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs.5,62,77,870/-		

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SHAREHOLDING PATTERN UNDER CLAUSE 35

1(a)

Name of the Company:		Adventz Securities Enterprises Limited						
Scrip Code: 26189 (CSE)		Quarter ended: 30.06.2014						
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
I	II	III	IV	V	VI	VII	VIII	IX=(VIII/IV)* 100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	2	388,887	-	6.91	6.91	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	3,632,528	-	64.55	64.55	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern	-	-	-	-	-	-	-
	Sub-Total (A)(1)	4	4,021,415	-	71.46	71.46	-	-
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)=	4	4,021,415	-	71.46	71.46	-	-
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Insurance Companies	-	-	-	-	-	-	-
(e)	FIs	-	-	-	-	-	-	-
(f)	Foreign Venture Capital	-	-	-	-	-	-	-
(g)	Any Other (specify)	-	-	-	-	-	-	-
	1) Foreign Financial Instn	-	-	-	-	-	-	-
	Sub-Total (B)(1)	-	-	-	-	-	-	-
2	Non-institutions							
(a)	Bodies Corporate	37	1,407,050	-	25.00	25.00	-	-
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1	300	139,322	-	2.47	2.47	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	60,000	-	1.07	1.07	-	-
(c)	Any Other (Specify) 1. Directors	-	-	-	-	-	-	-
	2. Relatives	-	-	-	-	-	-	-
	3. Clearing Member	-	-	-	-	-	-	-
	4. Trust	-	-	-	-	-	-	-
	5. Office Bearers	-	-	-	-	-	-	-
	6. NRIs	-	-	-	-	-	-	-
	7. NRN	-	-	-	-	-	-	-
	8. Foreign Company	-	-	-	-	-	-	-
	Sub-Total (B)(2)	340	1,606,372	-	28.54	28.54	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)	340	1,606,372	-	28.54	28.54	-	-
	TOTAL (A)+(B)	344	5,627,787	-	100.00	100.00	-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	1 Promoter & Promoter Group	-	-	-	-	-	-	-
	2 Public	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	344	5,627,787	-	100.00	100.00	-	-

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For ADVENTZ SECURITIES TRADING PRIVATE LIMITED

Director

