

<b>I (a) Statement showing Shareholding Pattern</b>			
<b>Name of the Company : ADVENTZ SECURITIES ENTERPRISES LIMITED</b>			
<b>Scrip Code : 26189 (CSE)</b>		<b>Class of Security : EQUITY SHARES</b>	
<b>Quarter ended : 30.06.2015</b>			
<b>Partly Paid-up shares</b>	<b>No. of Partly Paid-up shares</b>	<b>As a % of total no. of partly paid-up</b>	<b>As a % of total no. of shares of the Company</b>
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
<b>Total</b>	-	-	-
<b>Outstanding convertible securities</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the Company, assuming full conversion of the</b>
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
<b>Total</b>	-	-	-
<b>Warrants</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the Company, assuming full conversion of warrants</b>
Held by promoter / promoter group	-	-	-
Held by public	-	-	-
<b>Total</b>	-	-	-
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>Rs.5,62,77,870/-</b>		

**CERTIFIED TO BE TRUE COPY**

ADVENTZ SECURITIES ENTERPRISE LIMITED

*Punam Singh*  
Company Secretary

**SHAREHOLDING PATTERN UNDER CLAUSE 35**

1(a)

Name of the Company:		Adventz Securities Enterprises Limited						
Scrip Code: 26189 (CSE)		Quarter ended: 30.06.2015						
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
1	II	III	IV	V	VI	VII	VIII	IX=(VIII/IV)*100
(A)	<b>Shareholding of Promoter and Promoter Group</b>							
1	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	2	3,88,887	-	6.91	6.91	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	1	36,32,528	-	64.55	64.55	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern	-	-	-	-	-	-	-
	<b>Sub-Total (A)(1)</b>	<b>3</b>	<b>40,21,415</b>	<b>-</b>	<b>71.46</b>	<b>71.46</b>	<b>-</b>	<b>-</b>
2	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=</b>	<b>3</b>	<b>40,21,415</b>	<b>-</b>	<b>71.46</b>	<b>71.46</b>	<b>-</b>	<b>-</b>
(B)	<b>Public shareholding</b>							
1	<b>Institutions</b>							
(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 Instrn	-	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2	<b>Non-institutions</b>							
(a)	Bodies Corporate	37	14,07,050	-	25.00	25.00	-	-
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1	300	1,39,322	-	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	-	-	-	-	-	-	-
	<b>Sub-Total (B)(2)</b>	<b>340</b>	<b>16,06,372</b>	<b>-</b>	<b>28.54</b>	<b>28.54</b>	<b>-</b>	<b>-</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>340</b>	<b>16,06,372</b>	<b>-</b>	<b>28.54</b>	<b>28.54</b>	<b>-</b>	<b>-</b>
	<b>TOTAL (A)+(B)</b>	<b>343</b>	<b>56,27,787</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
	1 Promoter & Promoter Group	-	-	-	-	-	-	-
	2 Public	-	-	-	-	-	-	-
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>343</b>	<b>56,27,787</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

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ADVENTZ SECURITIES ENTERPRISE LIMITED

*Punam Singh*  
Company Secretary

