Name of the Compan	v · ADVENTZ SEC	TIDITIES ENTEDD	DISES I IMITED
or the Compan	y . HD VEIVIE SEC	ORITES ENTERI	RISES ENTITED
Scrip Code : 26189 (0	CSE)	Class of Security: I	EQUITY SHARES
Quarter ended: 31.03	3.2015		
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	-	-1	-
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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ADVENTZ SECURITIES ENTERPRISE MIMITED

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Company Secretary

## SHAREHOLDING PATTERN UNDER CLAUSE 35

	the Company:	Adventz Securities							
	de: 26189 (CSE)	Quarter ended: 31							
code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized	Total share percentage of shares	holding as a of total number of	Shares pledged or otherwise encumbered		
				form	Asa	As a percentage of (A+B+C)	Number of shares	As a percentage	
I	II	ш	IV	v	VI	VII	VIII	IX=(VIII/IV *100	
(A)	Shareholding of Promoter and Promoter Group								
1	Indian								
(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		-		-	-	-		
	Sub-Total (A)(1)	3	40,21,415		71.46	71.46			
2	Foreign				-	-	-		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-			
(b)	Bodies Corporate Institutions			-	-	-	-		
(c)	Any Other (specify)	-	-	-	-	-	-	-	
-	Sub-Total (A)(2)	-	-		-	-	-		
	Total Shareholding of Promoter and Promoter Group (A)=	3	40,21,415	- 71	71.46		-	-	
(B)	Public shareholding								
1	Institutions								
(a) (b)	Mutual Funds/ UTI	-	-	-	-	-	-		
(c)	Financial Institutions/ Banks  Central Government/ State	-		-	-	-	-		
(d)	Government(s) Insurance Companies	-	-	-	-	-	-		
(e)	FIIs	-	-	-	-	-	-		
(f)	Foreign Venture Capital				-	-	-		
(g)	Any Other (specify)	-	-	-	-	-	-		
	1) Foreign Financial Instn	-	-	-	-	-	-		
-	Sub-Total (B)(1)	-	-	-	-	-	-		
2	Non-institutions				-		-		
(a) (b)	Bodies Corporate  Individuals	37	14,07,050	-	25.00	25.00	-		
(0)	The second secon				-	de estable.	-		
	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		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	-	-	-	-	-	-	5	
	Sub-Total (B)(2)	340	16,06,372	_	28.54	28.54	-	-	
	Total Public Shareholding (B)= (B)(1)+(B)(2)	340	16,06,372	-	28.54	28.54	-	-	
	TOTAL (A)+(B)	343	56,27,787	7	100.00	100.00	-	-	
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
	1 Promoter & Promoter Group	-	-	-	-	-	-	-	
	2 Public	-	-	-	-	-	-	-	

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ADVENTZ SECURITIES ENTERPRISE LIMITED

Company Secretary

#### SHAREHOLDING PATTERN UNDER CLAUSE 35

Scrip C	of the Company: Code: 26189 (CSE) Statement showing holding	Adventz Securitie Quarter ended: 3 of securities (inclu	31.03.2015		securities) of persons	belonging to t	he category	'Promoter and Pr	romoter Group'		
Sr. No. Name of the shareholder		Details of Shares		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying
		shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	held	As a % total number of warrants of the same	Number of convertible securities held	total number of convertible securities	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(1)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Mr Saroj Kumar Poddar	361110	6.42			-	-			-	
2	Mrs Jyotsna Poddar	27777	0.49		-		-			-	
3	Adventz Finance Pvt Ltd	3632528	64.55								
TOTAL	L	4021415	71.46				-			-	

<sup>(\*)</sup> The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

# (1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of	Shares as a	Details of warra	ents	Details of con	vertible	Total shares
		shares held pe tot of Gr (A inn Str	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	Poddar Projects Limited	396000	7.04		-	-	-	
2	21st Century Exports Ltd	245000	4.35		-	-		
3	Perfect Properties Pvt Ltd	100000	1.78		-	-		
4	S. L. Properties Pvt Ltd	100000	1.78		-	-		
5	Savitri Commercials Pvt Ltd	92500	1.64					
6	Wimco Credit & Commercial Pvt Ltd	74350						
7	Monotype Vinimay Pvt Ltd	90000			-	-	-	
8	Om Shree Finance Ltd	77500			-	-		
	TOTAL	11,75,350	20.89		-	-	-	

# (1)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the	Number	Shares as a	Details of warran	ts	Details of cor	vertible	Total shares
	shareholder(s) and the Persons Acting in Concert (PAC) with them	of shares	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	securities	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	Poddar Projects Limited	396000	7.04	1	-	-		
	TOTAL	396000	7.04	1	-	-	-	

(l)(d)	Stateme	ent showing details	of locked-in shares
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares [i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
	Nil		-
	TOTAL	-	-

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ADVENTZ SECURITIES ENTERPRISE LIMITED

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Company Secretary

### **SHAREHOLDING PATTERN UNDER CLAUSE 35**

Name of the Company:	Adventz Securities Enterprises Limited
Scrip Code: 26189 (CSE)	Quarter ended: 31.03.2015

#### (II)(a)Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of O/s DRs		Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)
	N.A TOTAL	-	-	above}

# (II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	N.A		-	-
	TOTAL			-

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