

Holding of Specified Securities

Annexure - I

1.	Name of Listed Entity:	VENTURA GUARANTY LIMITED		
2.	Scrip Code/Name of Scrip/Class of Security			
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a.	If under 31(1)(b) then indicate the report for Quarter ending	29-06-2024		
b.	If under 31(1)(c) then indicate date of allotment/extinguishment			
4.	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?			
2	Whether the Listed Entity has issued any Convertible Securities ?			
3	Whether the Listed Entity has issued any Warrants ?			
4	Whether the Listed Entity has any shares against which depository receipts are issued?			
5	Whether the Listed Entity has any shares in locked-in?			
6	Whether any shares held by promoters are pledged or otherwise encumbered?			
7	Whether company has equity shares with differential voting rights?			
8	Whether the listed entity has any significant beneficial owner?			

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Siddhant

Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (i)	Category of shareholder (ii)	No. of Share holders (iii)	No. of fully paid up Share held (iv)	No. of Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Rights (ix)			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities as a % of diluted share capital (xi) = (vii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class Equity	Class Others	Total				No. (a)	As a % of total share held (b)	No. (a)	As a % of total share held (b)	
(A)	Promoter & Promoter Group	9	2213644	0	0	2213644	69.289	2213644	0	2213644	69.2890	0	0	0.0000	0	0.0000	2213644	
(B)	Public	78	981156	0	0	981156	30.711	981156	0	981156	30.7110	0	0	0.0000	0	0.0000	984205	
(C)	Non Promoter-Non Public	0	0	0	0	0	NA	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	NA	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
Total		87	3194800	0	0	3194800	#####	3194800	0	3194800	100.0000	0	0	0.0000	0	0.0000	3177950	



Signature

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (i)	Entity Type	PAN (ii)	No of Share holders (iii)	No of fully paid up equity Shares held (iv)	Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding % assuming full conversion of convertible securities as a % of diluted	Number of Locked In shares (xi)	As a % of total shares held (xii)	Number of Shares pledged or otherwise encumbered (xiii)	As a % of total shares held (xiv)	Number of equity shares held in dematerialized form (xv)
									Class Equity	Class Others	Total								
1 Indian																			
(a) Individuals/Hindu undivided Family																			
HEMANT MAJETHIA		AAFPM0518A	1	413600	0	0	413600	12.9460	413600	0	413600	12.9460	0	0.0000	0	0.0000	0	0.0000	413600
RAJNIKANT DEVIDAS SHROFF		AAALPS9281G	1	90000	0	0	90000	2.8171	90000	0	90000	2.8171	0	0.0000	0	0.0000	0	0.0000	90000
SAJID SIRAJ MAJIK		AAAMP6510B	1	667500	0	0	667500	20.8933	667500	0	667500	20.8933	0	0.0000	0	0.0000	0	0.0000	667500
VANDANA JAYRAJ CHOZHANI		AECFC1944A	1	2558	0	0	2558	0.0801	2558	0	2558	0.0801	0	0.0000	0	0.0000	0	0.0000	2558
Saraja S Malik		AGEFM7814	1	520000	0	0	520000	16.2764	520000	0	520000	16.2764	0	0.0000	0	0.0000	0	0.0000	520000
SANDRA RAJNIKANT SHROFF		AHHFS2731G	1	90000	0	0	90000	2.8171	90000	0	90000	2.8171	0	0.0000	0	0.0000	0	0.0000	90000
SHILPA MAJETHIA		ANEFM1334N	1	9986	0	0	9986	0.3126	9986	0	9986	0.3126	0	0.0000	0	0.0000	0	0.0000	9986
Total			7	1793844	0	0	1793844	56.1426	1793844	0	1793844	56.1426	0	0.0000	0	0.0000	0	0.0000	1793844
(b) Central Government/State Government(s)																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(1)			7	1793844	0	0	1793844	56.1426	1793844	0	1793844	56.1426	0	0.0000	0	0.0000	0	0.0000	1793844
2 Foreign																			
(a) Individuals/Non-Resident Individuals/Foreign Individuals																			
JADEV RAJNIKANT SHROFF		AAALPS9283N	1	285000	0	0	285000	8.9207	285000	0	285000	8.9207	0	0.0000	0	0.0000	0	0.0000	285000
VIKRAM RAJNIKANT SHROFF		AAOPPS8597C	1	135000	0	0	135000	4.2256	135000	0	135000	4.2256	0	0.0000	0	0.0000	0	0.0000	135000
Total			2	420000	0	0	420000	13.1464	420000	0	420000	13.1464	0	0.0000	0	0.0000	0	0.0000	420000
(c) Institutions																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)			2	420000	0	0	420000	13.1464	420000	0	420000	13.1464	0	0.0000	0	0.0000	0	0.0000	420000
Total Shareholding of Promoters			9	2213844	0	0	2213844	69.2890	2213844	0	2213844	69.2890	0	0.0000	0	0.0000	0	0.0000	2213844

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchanges

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Surekha Sawy

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	Nos of Shares held (iii)	No of fully paid up equity shares held (iv)	Party paid-up equity Share held (v)	Nos of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iii)+(vi)	Shareholding % as per SCRR 1957 (viii) = (vii)/(9) x 100	No. of Voting Rights			Total % of Voting Rights as a % of Total Voting Rights (xi) = (x)/(xii) x 100	No. of Shares Underlying Outstanding convertible (including Warrants) (xii)	Shareholding, full conversion of convertible as a percentage of diluted share capital (xiii) = (xii)/(14) x 100	Number of Locked in shares (xiv)	No. of Shares held as a % of Total Voting Rights (xv) = (xiv)/(xvi) x 100	Number of Shares pledged or encumbered (xvii)	No. of Shares held as a % of Total Voting Rights (xviii) = (xvii)/(xvi) x 100	Number of equity shares held in demat form (xix)	Sub-categorization of shares (xvi)			
								Elect	Total	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
1 Institutions (Domestic)																						
(a) Mutual Funds			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0				
(b) Foreign Capital Funds			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(c) Asset Management Funds			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(d) Banks			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(e) Insurance Companies			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(f) Provident / Pension Funds			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(g) Asset Reconstruction Companies			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(h) Sovereign Wealth Funds			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(i) NBFCs registered with RBI			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(j) Other Financial Institutions			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
2 Institutions (Foreign)																						
(a) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(b) Foreign Sovereign Wealth Funds			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(c) Foreign Portfolio Investors Category I			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(d) Foreign Portfolio Investors Category II			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(e) Overseas Depositories (Holding DRs) (Balancing Facility)			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
3 Central Government / State Government																						
(a) Central Government / President of India			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(b) State Government / Governor			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(c) Central/State Govt shareholding by Cos or Bodies Corp			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
4 Non-institutions																						
(a) Associate Companies / Subsidiaries			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(b) Directors And their relatives (Non-Promoter)			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0					
(c) Key Managerial Personnel			650	650	0	650	0.0203	650	0	650	0.0203	0	0	0	0	0	0	0	0	0	0	650
(d) Relatives of Promoters (Non-Promoter)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0					
(e) Trusts (Non-Promoter)			8750	8750	0	8750	0.2739	8750	0	8750	0.2739	0	0	0	0	0	0	0	0	0	0	8750
(f) Investor Education and Protection Fund(IEPF)			50406	50406	0	50406	1.5778	50406	0	50406	1.5778	0	0	0	0	0	0	0	0	0	0	33456
(g) Individuals - 1. Individual shareholders holding nominal capital up to Rs. 2 lakhs.			70600	70600	0	70600	2.2098	70600	0	70600	2.2098	0	0	0	0	0	0	0	0	0	0	70600
(h) INDIVIDUAL - II Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0					
(i) ANNAPATHY VISHWANATHAN	ABOPV272F		70600	70600	0	70600	2.2098	70600	0	70600	2.2098	0	0	0	0	0	0	0	0	0	0	70600
(j) NON RESIDENT INDIANS (NRIs)			23290	23290	0	23290	0.7393	23290	0	23290	0.7393	0	0	0	0	0	0	0	0	0	0	23290
(k) FOREIGN NATIONALS			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0					
(l) Foreign Companies			825600	825600	0	825600	25.8389	825600	0	825600	25.8389	0	0	0	0	0	0	0	0	0	0	825600
(m) Foreign Venture Capital Investors			310000	310000	0	310000	9.7033	310000	0	310000	9.7033	0	0	0	0	0	0	0	0	0	0	310000
(n) DEMARIC HOLDINGS PRIVATE LIMITED	AAACD8503E		150000	150000	0	150000	4.6951	150000	0	150000	4.6951	0	0	0	0	0	0	0	0	0	0	150000
(o) NERVA CHEMICALS PVT LTD	AAAC09833Q		175500	175500	0	175500	5.4933	175500	0	175500	5.4933	0	0	0	0	0	0	0	0	0	0	175500
(p) PHOENIX ASSET MANAGEMENT PVT LTD	AAACPD326K		190000	190000	0	190000	5.9472	190000	0	190000	5.9472	0	0	0	0	0	0	0	0	0	0	190000
(q) SHIVAJI ARAVAKA HOLDINGS PVT LTD	AAACD5469A		981156	981156	0	981156	30.7110	981156	0	981156	30.7110	0	0	0	0	0	0	0	0	0	0	984206
(r) SUB TOTAL (8)(i)-(8)(j)			78	981156	0	981156	30.7110	981156	0	981156	30.7110	0	0	0	0	0	0	0	0	0	0	984206
(s) Total Public Shareholding (B) = (8)(i)+(8)(j)+(8)(k)			78	981156	0	981156	30.7110	981156	0	981156	30.7110	0	0	0	0	0	0	0	0	0	0	984206

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):
 Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed/suspense account, voting rights which are frozen etc.
 Note:
 (1) PAN may not be displayed on website of Stock Exchange(s).
 (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (xii) is not applicable in the above format.
 (3) W.L. 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.
 (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
 (5) Sub-categorization of shares under column no. (xvi) will be based on shareholding (no. of shares) under the following sub-categories:
 (a) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
 (b) Shareholders who have entered into shareholder agreement with the listed entity.
 (c) Shareholders acting as persons in concert with promoters.



Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the Shareholders (i)	PAN (ii)	No. of Share holders (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total no. shares held (vii) = (iv)+(v)+(vi)	Shareholding as per SCRR, 1957 As a % of (viii) (A+B+C2)	Number of Voting Rights (ix)			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (xi) = (viii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class Equity Shares	Class Others	Total				No. (a)	As a % of shares held (b)	No. (c)	As a % of shares held (Not applicable)	
1 Custodian/DR Holder																		
Total Non Promoter- Non Public Shareholding (C)=(I)+(C)2		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0


Note
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
 (3) W.T. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.




Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS

Sr. No	Details of the significant beneficial owner (i)			Details of the registered owner (ii)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (iii)				Date of creation / acquisition of significant beneficial interest* (iv)	
	Name	PAN/Passport No. In case of a foreign national	Nationality	Name	PAN/Passport No. In case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control		Exercise of significant influence

Gulabkumar



Annexure - B

Table VI - Statement Showing Foreign Ownership Limit

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

