

General Information

Name of the Company : VENTURA GUARANTY LIMITED	
Scrip Code, Name of the scrip, class of security : 512060, VENTURA GUARANTY LTD., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	VENTURA GUARANTY LIMITED
Scrip code	512060
Corporate identity number	L29299MH1984PLC034106
Address of registered office of company	DHANNUR, 15, SIR P. M. ROAD, FORT, MUMBAI - 400 001
Permanent account number of entity	AAACV1360K
Name of the scrip	VENTURA GUARANTY LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : VENTURA GUARANTY LIMITED				
Script Code, Name of the scrip, class of security : 512060, VENTURA GUARANTY LTD., Equity shares				
Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		3194800		

Disclosure of fully paid-up shares

Name of the Company : VENTURA GUARANTY LIMITED								
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Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	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 or Hindu undivided family	12	2267658	1665100	70.98	70.98		
(b)	Central government or State government(s)							
(c)	Bodies corporate							
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (A) (1)	12	2267658	1665100	70.98	70.98	
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub-Total (A) (2)						
		Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)	12	2267658	1665100	70.98	70.98	
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							

(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (B) (1)						
(2)	Non-Institutions							
(a)	Bodies corporate	5	825500	0	25.84	25.84		
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh	93	65642	0	2.05	2.05		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	3	36000	0	1.13	1.13		
(c)	Qualified foreign investor							
(d)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub-total (B) (2)	101	927142	0	29.02	29.02	
		Total Public Shareholding (B) = (B)(1)+(B)(2)	101	927142	0	29.02	29.02	
		TOTAL (A)+(B)	113	3194800	1665100	100	100	
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
		Total Shares held by Custodians (C)						
		GRAND TOTAL (A)+(B)+(C)	113	3194800	1665100		100	

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : VENTURA GUARANTY LIMITED											
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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		Total shares (including underlying full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Hemant Majethia	413600	12.95								12.95
2	Sajid Malik	731500	22.9								22.9
3	Saroja Malik	520000	16.28								16.28
4	Jai Raju Shroff	285000	8.92								8.92
5	Vikram Shroff	135000	4.23								4.23
6	R D Shroff	90000	2.82								2.82
7	Sandra Shroff	90000	2.82								2.82
8	Kulin Majethia	652	0.02								0.02
9	Vandana Majethia	652	0.02								0.02
10	Jugal Majethia	652	0.02								0.02
11	Kulinkumar Majethia	550	0.02								0.02
12	Raksha Majethia	52	0								0
Total		2267658	70.98								70.98

(I) (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

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	Shares as 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	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Phoenix Asset Management Private Limited	175500	5.49					5.49
2	Shatatarka Holding Private Ltd.	190000	5.95					5.95
3	Archana Overseas Private Limited	155000	4.85					4.85
4	Neerka Chemicals Private limited	150000	4.7					4.7
5	Isar Builders & Developers Private Limited	155000	4.85					4.85
Total		825500	25.84					25.84

(I) (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

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Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	Shares as 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	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Phoenix Asset Management Private Ltd.	175500	5.49					5.49
2	Shatatarka Holding Private Ltd.	190000	5.95					5.95
Total		365500	11.44					11.44

