

# 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 30-03-2019  
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?	No	No
2. Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No
3. Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
4. Whether the Listed Entity has any shares in locked-in?	Yes	No
5. Whether any shares held by promoters are pledged or otherwise encumbered?	No	No

\* 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.



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No. of Share holders (III)	No. of fully paid up equity 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) = $\frac{(VII)}{(A+B+C2)}$	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, as a % assuming full conversion of convertible securities as a % of diluted share capital (XI) = $\frac{(VII)+(X)}{(VII)+(X)}$ As a % of	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 shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	8	2267658	0	0	2267658	70.9797	0	0	2267658	70.9797	0	2267658	100.0000	0	0.0000	2267658	
(B)	Public	100	927142	0	0	927142	29.0203	0	0	927142	29.0203	0	0	0.0000	0	0.0000	317250	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	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	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
	Total	108	3194800	0	0	3194800	70.9797	0	0	3194800	100.0000	0	2267658	70.9797	0	0.0000	2584908	



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

1	Indian	Category & Name of the shareholders (i)	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 underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C2)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities as a % of (A+B+C2) (xi) = (viii)+(x) As a % of (A+B+C2)	Number of Locked In shares (xii)	As a % of total shares held (b)	Number of Shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (xiv)	
										Class Equity	Class Others	Total									
<b>(a) Individuals/Hindu undivided Family</b>																					
		HEMANT MALETHIA	AAPFM0518A	1	413600	0	0	413600	12.9460	413600	0	12.9460	413600	100.0000	0	0.0000	0	0.0000	0	0.0000	413600
		RAJNIKANT D SHROFF	AALPS9281G	1	90000	0	0	90000	2.8171	90000	0	2.8171	90000	100.0000	0	0.0000	0	0.0000	0	0.0000	90000
		Sajid Siraj Malik	AAAPM6510	1	731500	0	0	731500	22.8966	731500	0	22.8966	731500	100.0000	0	0.0000	0	0.0000	0	0.0000	731500
		VANDANA JAVRAJ CHOITHANI	AFCPC1944A	1	2558	0	0	2558	0.0801	2558	0	0.0801	2558	100.0000	0	0.0000	0	0.0000	0	0.0000	2558
		Sanjay S Malik	AGEPM7814	1	520000	0	0	520000	16.2764	520000	0	16.2764	520000	100.0000	0	0.0000	0	0.0000	0	0.0000	520000
		SANDRA R SHROFF	AHHP5Z731G	1	90000	0	0	90000	2.8171	90000	0	2.8171	90000	100.0000	0	0.0000	0	0.0000	0	0.0000	90000
		Total		6	1847658	0	0	1847658	57.8333	1847658	0	57.8333	1847658	100.0000	0	0.0000	0	0.0000	0	0.0000	1847658
<b>(b) Central Government/State Government(s)</b>																					
		Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Financial Institutions/Banks</b>																					
		Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Sub-Total (A)(1)</b>																					
		Total		6	1847658	0	0	1847658	57.8333	1847658	0	57.8333	1847658	100.0000	0	0.0000	0	0.0000	0	0.0000	1847658
<b>2 Foreign</b>																					
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																					
		JADEV RAJNIKANT SHROFF	AALPS9283N	1	285000	0	0	285000	8.9207	285000	0	8.9207	285000	100.0000	0	0.0000	0	0.0000	0	0.0000	285000
		VIKRAM RAJNIKANT SHROFF	AAOP58597C	1	135000	0	0	135000	4.2256	135000	0	4.2256	135000	100.0000	0	0.0000	0	0.0000	0	0.0000	135000
		Total		2	420000	0	0	420000	13.1464	420000	0	13.1464	420000	100.0000	0	0.0000	0	0.0000	0	0.0000	420000
<b>(b) Government</b>																					
		Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Institutions</b>																					
		Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Foreign Portfolio Investor</b>																					
		Total		0	0	0	0	0	0.0000	0	0	0.0000	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	13.1464	420000	100.0000	0	0.0000	0	0.0000	0	0.0000	420000
		Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		8	2267658	0	0	2267658	70.9797	2267658	0	70.9797	2267658	100.0000	0	0.0000	0	0.0000	0	0.0000	2267658

Note:  
 (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the Shareholders (i)	PAN (ii)	No.s of Share holders (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	No.s of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting Rights (x)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (xi)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (xii)=(viii)+(xi) As a % of (A+B+C2)	Number of Locked in shares (xiii)	As a % of shares held (xiv)	Number of Shares pledged or otherwise encumbered (xv)	As a % of shares held (xvi)	Number of equity shares held in dematerialized form (xvii)	
								Class Equity	Class Others	Total									
<b>1 Institutions</b>																			
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
<b>2 Central / State government(s)</b>																			
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
<b>3 Non-institutions</b>																			
(a) Individuals - 1. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		96	101642	0	0	101642	3.1815	101642	0	101642	3.1815	0	3.1815	0	0.0000	NA	NA	7250	
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
<b>(e) Any Other(BODIES CORPORATE)</b>																			
DEMURIC HOLDINGS PRIVATE LIMITED	AAACD9503E	4	825500	0	0	825500	25.8389	825500	0	825500	25.8389	0	25.8389	0	0.0000	NA	NA	310000	
NERKA CHEMICALS PVT. LTD.		1	310000	0	0	310000	9.7033	310000	0	310000	9.7033	0	9.7033	0	0.0000	NA	NA	310000	
PHOENIX ASSET MANAGEMENT PVT. LTD.		1	150000	0	0	150000	4.6951	150000	0	150000	4.6951	0	4.6951	0	0.0000	NA	NA	0	
SHOENAKA HOLDINGS PVT. LTD.		1	175500	0	0	175500	5.4933	175500	0	175500	5.4933	0	5.4933	0	0.0000	NA	NA	0	
SUB TOTAL (B)(3)		100	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	NA	NA	317250	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		100	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	NA	NA	317250	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given near 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 Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.



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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (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)	Total 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 shares held (b)	No. (not applicable) (a)	As a % of total shares held (not applicable)	
1 Custodian/D/R Holder																		
Total Non Promoter- Non Public Shareholding (C)=(1)+(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.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

FOR VENTURA GUARANTY LTD.  
*Snehalakshmi*  
 COMPANY SECRETARY