

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: VENTURA GUARANTY LIMITED

2. Scrip Code/Name of Scrip/Class of Security | 512060

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 **31-03-2018**

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



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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. held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (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) (x)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (xi)	Shareholding, as a % assuming full conversion of convertible securities as a % of diluted share capital (X) = (vii)+(xi) As a % of (A+B+C2) (xii)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Number of equity shares held in dematerialized form (xv)
								Class Equity	Class Others	Total				No. (i)	As a % of shares held (ii)	No. (i)	As a % of total shares held (ii)	
(A)	Promoter & Promoter Group	11	2267658	0	0	2267658	70.978	0	0	2267658	70.9780	0	0.0000	0	0.0000	0	2265100	
(B)	Public	101	927142	0	0	927142	29.022	0	0	927142	29.0220	0	0.0000	0	0.0000	0	650	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	
	Total	112	3194800	0	0	3194800	100.0000	0	0	3194800	100.0000	0	0.0000	0	0.0000	0	2265750	



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

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 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 (viii) (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) = (vii)+(x) As a % of (A+B+C2)	Number of Locked in Shares (xii)	As a % of total shares held (a)	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								
(a) Individuals/Hindu undivided Family																		
HEMANT MAJETHIA		1	413600	0	0	413600	12.9460	413600	0	413600	12.9460	0	0	0.0000	0	0.0000	0	413600
RAJNIKANT D SHROFF		1	90000	0	0	90000	2.8171	90000	0	90000	2.8171	0	0	0.0000	0	0.0000	0	90000
LADEV/RAJNIKANT SHROFF		1	285000	0	0	285000	8.9207	285000	0	285000	8.9207	0	0	0.0000	0	0.0000	0	285000
SALIL SRINI MAIK		1	731500	0	0	731500	22.8966	731500	0	731500	22.8966	0	0	0.0000	0	0.0000	0	731500
VIKASJI RAJNIKANT SHROFF		1	135000	0	0	135000	4.2256	135000	0	135000	4.2256	0	0	0.0000	0	0.0000	0	135000
SARITA S MAIK		1	520000	0	0	520000	16.2764	520000	0	520000	16.2764	0	0	0.0000	0	0.0000	0	520000
SANDHYA R SHROFF		1	90000	0	0	90000	2.8171	90000	0	90000	2.8171	0	0	0.0000	0	0.0000	0	90000
JUGAL MAJETHIA		1	652	0	0	652	0.0204	652	0	652	0.0204	0	0	0.0000	0	0.0000	0	652
KULIN MAJETHIA		1	704	0	0	704	0.0220	704	0	704	0.0220	0	0	0.0000	0	0.0000	0	704
KULINKUMAR MAJETHIA		1	550	0	0	550	0.0172	550	0	550	0.0172	0	0	0.0000	0	0.0000	0	550
VANDANA MAJETHIA		1	652	0	0	652	0.0204	652	0	652	0.0204	0	0	0.0000	0	0.0000	0	652
Total		11	2267658	0	0	2267658	70.9780	2267658	0	2267658	70.9780	0	0	0.0000	0	0.0000	0	2267658
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(d) Sub-total (A)(1)																		
Total		11	2267658	0	0	2267658	70.9780	2267658	0	2267658	70.9780	0	0	0.0000	0	0.0000	0	2267658
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(e) Sub-Total (A)(2)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
Total Shareholding of Promoter and Promoter Group (A) = A(1)+A(2)																		
Total		11	2267658	0	0	2267658	70.9780	2267658	0	2267658	70.9780	0	0	0.0000	0	0.0000	0	2267658

Note: 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.

(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)	Nos of Share holders (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (VII) = (iv)+(v)+(vi)	% calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting Rights (XI)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X2)	Total Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (X3)=(VIII)+(X2) As a % of (A+B+C2)	Number of Locked in shares (Xiv)	As a % of total shares held (v)	Number of Shares pledged or otherwise encumbered (Xv)	As a % of total shares held (vi)	Number of equity shares held in dematerialized form (Xvi)
								Class Equity	Class Others	Total								
1 Institutions																		
(a) Mutual Funds																		
(b) Venture Capital Funds																		
(c) Alternate Investment Funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors																		
(f) Financial Institutions/Banks																		
(g) Insurance Companies																		
(h) Pension Funds/Pension Funds																		
SUB TOTAL (B)(1)																		
2 Central / State government(s)																		
(a) Central Government State Government(s)/President of India																		
SUB TOTAL (B)(2)																		
3 Non-Institutions																		
(a) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																		
SUB TOTAL (B)(3)																		
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other Bodies CORPORATE																		
ARCHANA OVERSEAS PVT. LTD.			5	825600	0	825600	28.8389	825600	0	825600	28.8389	0	28.8389	0	0.0000	NA	0.0000	0
ISAR BUILDERS & DEVELOPERS PVT. LTD.			1	155000	0	155000	4.8516	155000	0	155000	4.8516	0	4.8516	0	0.0000	NA	0.0000	0
NEERKA CHEMICALS PVT. LTD.			1	150000	0	150000	4.6951	150000	0	150000	4.6951	0	4.6951	0	0.0000	NA	0.0000	0
PHOENIX ASSET MANAGEMENT PVT. LTD.			1	175500	0	175500	5.4831	175500	0	175500	5.4831	0	5.4831	0	0.0000	NA	0.0000	0
SHAJI TARKA HOLDING PVT. LTD.			1	190000	0	190000	5.8472	190000	0	190000	5.8472	0	5.8472	0	0.0000	NA	0.0000	0
SUB TOTAL (B)(3)			102	927194	0	927194	29.0203	927194	0	927194	29.0203	0	29.0220	0	0.0000	NA	0.0000	0
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			102	927194	0	927194	29.0203	927194	0	927194	29.0203	0	29.0220	0	0.0000	NA	0.0000	550

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

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)	Shareholdin g % calculated as per SCRR,1957) As a % of (A+B+C2) (viii)	Number of Voting Rights (ix)			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)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)	Number of equity shares held in dematerialize d form (xv)
								No of Voting Rights	Class Equity x	Class Others y							
1 Custodian/DOR Holder		0	0	0	0	0	0.0000	0	0	0	0	0	0.0000	NA	NA	0	
Total Non Promoter- Non Public Shareholding (C)=(1)+(C)2		0	0	0	0	0	0.0000	0	0	0	0	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.

COMPANY SECRETARY