

(I)(a) Statement showing Shareholding Pattern

Name of the Company: **Ventura Guaranty Limited**

Scrip Code: **512060**

Name of the Scrip, class of securities: **Equity**

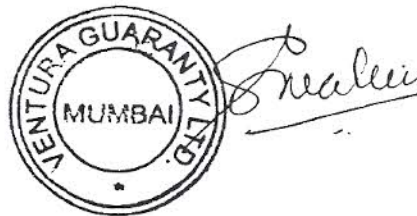
Quarter ended: **June 30, 2014**

Partly paid up shares:-	No of partly paid-up shares	As a % of total no. of partly paid up Shares	As a % of total no. of shares of the company
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
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 convertible securities
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
Total paid-up capital of the company assuming full conversion of warrants and convertible securities (Face Value @ Rs. 10)	3194800	Nil	Nil



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Category code (I)	Category of shareholder (III)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in Dematerialised Form (V)	Total Shareholding as a % of Total Number of Shares.		Shares Pledged or otherwise encumbered	
					% of (A+B) (VI)	% of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	12	2267658	1665100	70.98	70.98	NA	NA
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate including Associates							
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	12	2267658	1665100	70.98	70.98	NA	NA
2	Foreign							
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other (specify)							
	Sub-Total (A)(2)							
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	12	2267658	1665100	70.98	70.98	NA	NA
(B)	Public Shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI							
(b)	Financial Institutions/ Banks							
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investor							
(i)	Any Other (specify)							
	Sub-Total (B)(1)	0	0	0	0.00	0.00		
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. 1 lakh	92	65642	0	2.05	2.05		
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	36000	0	1.13	1.13		
(c)	Qualified Foreign Investor							
(d)	Any Other (specify)							
	Sub-Total(B)(2)	100	927142	0	29.02	29.02		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	100	927142	0	29.02	29.02	NA	NA
	TOTAL(A)+(B)	112	3194800	1665100	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(2)	Public	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	GRAND TOTAL (A)+(B)+(C)	112	3194800	1665100	100.00	100.00		



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(Ib) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No. (I)	Name of the shareholder (II)	Details of shares held		Shares pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (including underlying shares assuming full conversion of warrants and Convertible Securities, as a % of diluted share capital) (XII)
		Number of shares held (III)	As a % of grand total (A)+(B)+(C) (IV)	Number (V)	As a percentage (VI) (VI)/(V)*100	As a % of Grand total (A)+(B)+(C) (VII)	Number of Warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % total number of convertible securities of the same class (XI)	
1	Hemant Maethia	415000	12.95								
2	Sajid Malik	711544	22.80								
3	Sarita Malik	523333	16.28								
4	Jai Ravi Shroff	285000	8.92								
5	Vikram R Shroff	135000	4.23								
6	R D Shroff	98000	2.82								
7	Sandra R Shroff	98000	2.82								
8	Kulin Maethia	652	0.02								
9	Vandana Maethia	652	0.02								
10	Jugal Maethia	652	0.02								
11	Raksha Maethia	521	0.00								
12	Kulankumar Maethia	580	0.02								
TOTAL		2267658	70.98								

(Ic) (i) Statement showing Shareholding 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	Shares as a % of total number of shares	Details of Warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of shares	Number of convertible securities held	As a % total number of shares	
1	Phoenix Asset Management Private Ltd	175500	5.49					
2	Shatatarka Holding Private Ltd	190000	5.95					
3	Arbana Overseas Private Limited	155000	4.85					
4	Naveka Chemicals Private Limited	155000	4.70					
5	Isar Builders & Developers Private Limited	155000	4.85					
TOTAL		625500	25.84					

(Ic) (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. (I)	Name(s) of the shareholder(s) and Persons Acting Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (Ic)(i) above)	Details of Warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of shares	Number of convertible securities held	As a % total number of shares	
1	Phoenix Asset Management Private Ltd	175500	5.49					
2	Shatatarka Holding Private Ltd	190000	5.95					
TOTAL		365500	11.44					

(Ic)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Category of Shareholders (Promoter / Public)	Number of locked-in shares	Locked-in shares as a % of total number of shares
1	NIL	NIL	NIL	NIL
TOTAL				

(Ic)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a % of total number of shares
1	NIL	NIL	NIL	NIL
TOTAL				

(Ic)(b) Statement showing Holding of Depository Receipts (DRs) where underlying shares held 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 % of total number of shares
1	NIL	NIL	NIL	NIL
TOTAL				



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(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

Shareholding Pattern as on 30.06.2014

Scrip Code: 512060

Category code (I)	Category of shareholder (II)	No. of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Shareholding as a percentage of total number of shares	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	Shareholding of Promoter and Promoter Group						
1	Indian						
(a)	Individuals/ Hindu Undivided Family						
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate including Associates						
(d)	Financial Institutions/ Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)	NA	NA	NA	NA	NA	NA
2	Foreign						
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)						
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	NA	NA	NA	NA	NA	NA
(B)	Public Shareholding						
1	Institutions						
(a)	Mutual Funds/ UTI						
(b)	Financial Institutions/ Banks						
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B)(1)	NA	NA	NA	NA	NA	NA
2	Non-institutions						
(a)	Bodies Corporate						
(b)	Individuals						
(i)	Individual shareholders holding nominal share capital up to Rs. 1 lakh						
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	Clearing Members Non Resident Indians						
	Sub-Total(B)(2)	NA	NA	NA	NA	NA	NA
	Total Public Shareholding (B)= (B)(1)+(B)(2)	NA	NA	NA	NA	NA	NA
	TOTAL(A)+(B)	NA	NA	NA	NA	NA	NA
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	NA	NA	NA	NA	NA	NA

