

# 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 **29-06-2019**

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:-

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

\* 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 1 - 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) As a % of (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)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class Equity	Class Ordinary	Total				No. (a)	As a % of shares held (b)	No. (a)	As a % of shares held (b)	
(A)	Promoter & Promoter Group	8	2267658	0	0	2267658	70.9797	0	0	2267658	70.9797	0	0	0	0	0	0	2267658
(B)	Public	101	927142	0	0	927142	29.0203	0	0	927142	29.0203	0	0	0	0	0	0	658500
(C)	Non Promoter-Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0
	Total	109	3194800	0	0	3194800	100.0000	0	0	3194800	100.0000	0	0	0	0	0	0	2926158



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 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+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)	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 x	Class Others y	Total				No. (a)	As a % of total share held (b)	No. (a)	As a % of total share held (b)	
<b>1 Indian</b>																		
<b>(a) Individuals/Hindu undivided Family</b>																		
HEMANT MALETHIA	AAFPM0518A	1	413600	0	0	413600	12.9460	0	413600	12.9460	0	0	0	0	0	0	0	413600
RAJNIKANT D SHROFF	AALPS9281G	1	90000	0	0	90000	2.8171	0	90000	2.8171	0	0	0	0	0	0	0	90000
Sajid Sajeel Malik	AAMPW6510	1	731500	0	0	731500	22.8966	0	731500	22.8966	0	0	0	0	0	0	0	731500
VANDANA JAYRAJ CHOTHANI	AFCPC1944A	1	2558	0	0	2558	0.0801	0	2558	0.0801	0	0	0	0	0	0	0	2558
Saraja S Malik	AGEFM7814	1	520000	0	0	520000	16.2764	0	520000	16.2764	0	0	0	0	0	0	0	520000
SANDRA R SHROFF	AHHS2731G	1	90000	0	0	90000	2.8171	0	90000	2.8171	0	0	0	0	0	0	0	90000
Total		6	1847658	0	0	1847658	57.8333	0	1847658	57.8333	0	0	0	0	0	0	0	1847658
<b>(b) Central Government/State Government(s)</b>																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0	0	0	0
<b>(c) Financial Institutions/Banks</b>																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0	0	0	0
<b>Total</b>																		
		6	1847658	0	0	1847658	57.8333	0	1847658	57.8333	0	0	0	0	0	0	0	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	0	285000	8.9207	0	0	0	0	0	0	0	285000
VIKRAM RAJNIKANT SHROFF	AAOPS8597C	1	135000	0	0	135000	4.2256	0	135000	4.2256	0	0	0	0	0	0	0	135000
Total		2	420000	0	0	420000	13.1464	0	420000	13.1464	0	0	0	0	0	0	0	420000
<b>(b) Government</b>																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0	0	0	0
<b>(c) Institutions</b>																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0	0	0	0
<b>(d) Foreign Portfolio Investor</b>																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0	0	0	0
Sub-Total (A)(2)		2	420000	0	0	420000	13.1464	0	420000	13.1464	0	0	0	0	0	0	0	420000
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		8	2267658	0	0	2267658	70.9797	0	2267658	70.9797	0	0	0	0	0	0	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.

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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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Public Rights securities held in each class of securities (ix)			Total % of Total Voting Rights (x)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (xi)	Total Shareholding, as a % assuming full conversion of convertible securities/ as a percentage of diluted share capital (X) = (vii)+(xi) 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>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) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) 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
SUB TOTAL (BX1)		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) / President of India</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
SUB TOTAL (BX2)		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 - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		96	101042	0	0	101042	3.1627	101042	0	101042	3.1627	0	3.1627	0	0.0000	NA	NA	7800
(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
(e) Any Other (BODIES CORPORATE)		4	825800	0	0	825800	25.8389	825800	0	825800	25.8389	0	25.8389	0	0.0000	NA	NA	650000
DEMURIC HOLDINGS PRIVATE LIMITED	AAACD8503E	1	310000	0	0	310000	9.7033	310000	0	310000	9.7033	0	9.7033	0	0.0000	NA	NA	310000
NERKA CHEMICALS PVT LTD	AAACN8337G	1	150000	0	0	150000	4.6951	150000	0	150000	4.6951	0	4.6951	0	0.0000	NA	NA	150000
PHOENIX ASSET MANAGEMENT PVT. LTD.	1755500	1	175500	0	0	175500	5.4933	175500	0	175500	5.4933	0	5.4933	0	0.0000	NA	NA	0
SHATATARA HOLDINGS PVT LTD	AAACS4569A	1	190000	0	0	190000	5.9472	190000	0	190000	5.9472	0	5.9472	0	0.0000	NA	NA	190000
Any Other (NON RESIDENT INDIANS (NON REPAT))		1	600	0	0	600	0.0188	600	0	600	0.0188	0	0.0188	0	0.0000	NA	NA	600
SUB TOTAL (BX3)		101	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	NA	NA	658500
Total Public Shareholding (B) =		101	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	NA	NA	658500
(B)(1)+(B)(2)+(B)(3)		101	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	NA	NA	658500

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

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 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.



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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)	Nos. of under/lying 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 % 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 x	Class Others y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
1 Custodian/DR Holder																			
Total Non Promoter- Non Public Shareholding (C)=(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	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.



**Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS**

St. 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) Whether by virtue of:				Date of creation / acquisition of beneficial interest* (iv)	
	Name	PA/N/Passport No. in case of a foreign national	Nationality	Name	PA/N/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

**FOR VENTURA GUARANTY LTD.**  
*Shelby Gaur*  
**COMPANY SECRETARY**