

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 30-06-2018
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 pledged 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.



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (i)	Category of shareholder (ii)	Nos of Share holders (iii)	No. of fully paid up equity Share held (iv)	Nos 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 securities held in each class of securities (ix)			Total as a % of (A+B+C)	No. of Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, 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				(a)	As a % of total shares held (b)	(a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	11	2267658	0	0	2267658	70.9797	0	0	2267658	70.9797	0	0.0000	0	0.0000	0	0.0000	2265100
(B)	Public	100	927142	0	0	927142	29.0203	0	0	927142	29.0203	0	0.0000	0	0.0000	NA	NA	650
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	111	3194800	0	0	3194800	70.9797	0	0	3194800	70.9797	0	0.0000	0	0.0000	0	0.0000	2265750



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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 Depositor Y 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)			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 dematerial/ Zed form (xiv)	
								No of Voting Rights	Class Equity X	Class Others Y			Total	As a % of total shares held (a)	As a % of total shares held (b)	As a % of total shares held (a)		As a % of total shares held (b)
1 Indian																		
(a) Individuals/Hindu undivided Family																		
HEMANT MAJETHIA		1	413600	0	0	413600	12.9460	413600	0	413600	12.9460	0	0.0000	0	0.0000	0	0.0000	413600
RAJNIKANT D SHROFF		1	900000	0	0	900000	2.8171	900000	0	900000	2.8171	0	0.0000	0	0.0000	0	0.0000	900000
SAJID SIRAJ MALIK		1	731500	0	0	731500	22.8966	731500	0	731500	22.8966	0	0.0000	0	0.0000	0	0.0000	731500
SAROLA S MALIK		1	520000	0	0	520000	16.2764	520000	0	520000	16.2764	0	0.0000	0	0.0000	0	0.0000	520000
SANDRA R SHROFF		1	900000	0	0	900000	2.8171	900000	0	900000	2.8171	0	0.0000	0	0.0000	0	0.0000	900000
KULIN MAJETHIA		1	652	0	0	652	0.0204	652	0	652	0.0204	0	0.0000	0	0.0000	0	0.0000	900000
KULINKUMAR MAJETHIA		1	602	0	0	602	0.0188	602	0	602	0.0188	0	0.0000	0	0.0000	0	0.0000	0
VANDANA MAJETHIA		1	652	0	0	652	0.0204	652	0	652	0.0204	0	0.0000	0	0.0000	0	0.0000	0
Total		8	1847006	0	0	1847006	57.8128	1847006	0	1847006	57.8128	0	0.0000	0	0.0000	0	0.0000	1845100
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(1)		8	1847006	0	0	1847006	57.8128	1847006	0	1847006	57.8128	0	0.0000	0	0.0000	0	0.0000	1845100
2 Foreign																		
(a) Individuals/Non-Resident Individuals/Foreign Individuals																		
JADEV RAJNIKANT SHROFF		1	285000	0	0	285000	8.9207	285000	0	285000	8.9207	0	0.0000	0	0.0000	0	0.0000	285000
VIKRAM RAJNIKANT SHROFF		1	135000	0	0	135000	4.2256	135000	0	135000	4.2256	0	0.0000	0	0.0000	0	0.0000	135000
JUGAL MAJETHIA		1	652	0	0	652	0.0204	652	0	652	0.0204	0	0.0000	0	0.0000	0	0.0000	0
Total		3	420652	0	0	420652	13.1667	420652	0	420652	13.1667	0	0.0000	0	0.0000	0	0.0000	420000
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)		3	420652	0	0	420652	13.1667	420652	0	420652	13.1667	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		11	2267658	0	0	2267658	70.9797	2267658	0	2267658	70.9797	0	0.0000	0	0.0000	0	0.0000	2265100

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 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

1	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 Voting Rights held in each class of securities (ix)			Total as a % of Total Voting Rights	No. of Shares Outstanding convertible securities (including Warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities as a percentage 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. (for encumbered) (a)	As a % of total shares held (b)	
	(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	2 Central / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0
	3 Non-institutions		96	101642	0	0	101642	3.1815	101642	0	101642	3.1815	0	3.1815	0	0.0000	NA	NA	650
	(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	(b) NBFIs 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	825500	0	0	825500	25.8389	825500	0	825500	25.8389	0	25.8389	0	0.0000	NA	NA	0
	DEWURIC HOLDINGS PRIVATE LTD		1	310000	0	0	310000	9.7033	310000	0	310000	9.7033	0	9.7033	0	0.0000	NA	NA	0
	NEERKA CHEMICALS PVT. LTD.		1	150000	0	0	150000	4.6951	150000	0	150000	4.6951	0	4.6951	0	0.0000	NA	NA	0
	PHOENIX ASSET MANAGEMENT PVT. LTD.		1	175500	0	0	175500	5.4933	175500	0	175500	5.4933	0	5.4933	0	0.0000	NA	NA	0
	SHATATARKA HOLDING PVT. LTD.		1	190000	0	0	190000	5.9472	190000	0	190000	5.9472	0	5.9472	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	0
	Total Public Shareholding (B) =		100	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	NA	NA	650
	(B)(1)+(B)(2)+(B)(3)																		

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.



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 (ix)			No. of Shares 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)	
								No. of Voting Rights	Class Class Others	Total			Total as a % of (A+B+C)	(a)	As a % of total shares held (b)	(a)		As a % of total shares held (Not applicable)
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	0.0000	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.
Sudhanshu
 COMPANY SECRETARY