

# 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	31-12-2019		
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>			
1	Whether the Listed Entity has issued any partly paid up shares?	Yes*	No*
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 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)=(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						
<b>1 Indian</b>																
<b>(a) Individuals/Hindu undivided Family</b>																
HEMANT MAJETHIA	AAEFM0518A	1	413600	0	0	413600	12.9460	413600	0	413600	12.9460	0	0.0000	0	0.0000	413600
RAJNIKANT D SHROFF	AALPS9281Q	1	90000	0	0	90000	2.8171	90000	0	90000	2.8171	0	0.0000	0	0.0000	90000
Sajid Siraj Malik	AAMPW6510	1	731500	0	0	731500	22.8966	731500	0	731500	22.8966	0	0.0000	0	0.0000	731500
VANDANA JAYRAJ CHOTHANI	AFCPC1944A	1	2558	0	0	2558	0.0801	2558	0	2558	0.0801	0	0.0000	0	0.0000	2558
Saroja S Malik	AGEFM7814	1	520000	0	0	520000	16.2764	520000	0	520000	16.2764	0	0.0000	0	0.0000	520000
SANDRA R SHROFF	AHHPS2731G	1	90000	0	0	90000	2.8171	90000	0	90000	2.8171	0	0.0000	0	0.0000	90000
Total		6	1847658	0	0	1847658	57.8333	1847658	0	1847658	57.8333	0	0.0000	0	0.0000	1847658
<b>(b) Central Government/State Governments)</b>																
Total		0	0	0	0	0	0.0000	0	0	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	0.0000	0	0.0000	0	0.0000	0
<b>2 Foreign</b>																
<b>(a) Individuals/Non-Resident Individuals/Foreign Individuals</b>																
JAIDEV RAJNIKANT SHROFF	AALPS9283N	1	285000	0	0	285000	8.9207	285000	0	285000	8.9207	0	0.0000	0	0.0000	285000
VIKRAM RAJNIKANT SHROFF	AAOPS8597C	1	135000	0	0	135000	4.2256	135000	0	135000	4.2256	0	0.0000	0	0.0000	135000
Total		2	420000	0	0	420000	13.1464	420000	0	420000	13.1464	0	0.0000	0	0.0000	420000
<b>(b) Government</b>																
Total		0	0	0	0	0	0.0000	0	0	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	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	0.0000	0	0.0000	0	0.0000	0
Sub-total (A)(2)		2	420000	0	0	420000	13.1464	420000	0	420000	13.1464	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	2267658	70.9797	0	0.0000	0	0.0000	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

1	Institutions	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 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 Outstanding convertible securities (including Warrants) (xi)	Total 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)		Number of Shares pledged or otherwise encumbered (xiv)		Number of equity shares held in dematerialized form (xv)	
										Class Equity	Class Others	Total				(a)	(b)	(c)	(d)		
(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	0
(b)	Central / State government(s)			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0	0
(c)	Non-institutions			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	0	0	0
(d)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			97	101042	0	0	101042	3.1627	101042	0	101042	3.1627	0	3.1627	0	0.0000	0	0.0000	0	8500
(e)	NBFCs registered with RBI			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(f)	Employee Trusts			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(g)	Overseas Depositories (holding Drs) (balancing figure)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(h)	Any Other(BODIES CORPORATE)			4	825500	0	0	825500	25.8389	825500	0	825500	25.8389	0	25.8389	0	0.0000	0	0.0000	0	650000
(i)	DEMURIC HOLDINGS PRIVATE LIMITED	AAACD8503E		1	310000	0	0	310000	9.7033	310000	0	310000	9.7033	0	9.7033	0	0.0000	0	0.0000	0	310000
(j)	NERKA CHEMICALS PVT.LTD	AAACN937G		1	150000	0	0	150000	4.6951	150000	0	150000	4.6951	0	4.6951	0	0.0000	0	0.0000	0	150000
(k)	PHOENIX ASSET MANAGEMENT PVT. LTD.			1	175500	0	0	175500	5.4933	175500	0	175500	5.4933	0	5.4933	0	0.0000	0	0.0000	0	0
(l)	SHATARAHA HOLDINGS PVT.LTD	AAOC54569A		1	190000	0	0	190000	5.9472	190000	0	190000	5.9472	0	5.9472	0	0.0000	0	0.0000	0	190000
(m)	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	0	0.0000	0	600
(n)	SUB TOTAL (B)(3)			102	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	0	0.0000	0	659100
(o)	Total Public Shareholding (B) =			102	927142	0	0	927142	29.0203	927142	0	927142	29.0203	0	29.0203	0	0.0000	0	0.0000	0	659100
(p)	(B)(1)+(B)(2)+(B)(3)																				

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:

Institutional 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)	Nos. 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+C2)	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)=(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 (Not applicable)	Number of equity shares held in dematerialized form (xiv)
								Class Equity (x)	Class Others (y)	Total								
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	0.0000	NA	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

Sr. 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 significant beneficial interest* (iv)	
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on dividend or any other distribution	Exercise of control		Exercise of significant influence

FOR VENTURA GUARANTY LTD.  
*Sudhakar*  
 COMPANY SECRETARY