

ABHISHEK FINLEASE LTD

Format of holding of specified securities

Annexure - I

1. Name of Listed Entity: ABHISHEK FINLEASE LTD
2. Scrip Code/Name of Scrip/Class of Security -538935
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c) as on 30/09/2017
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - 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.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares 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)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	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 eg: X	No of Voting Rights Class eg: Y	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	10	2874166					100		100	NA	NA	NA		NA		2874166
(B)	Public	898	1389734					100		100					NA		417034
(C)	Non Promoter-Non Public						NA								NA		
(C1)	Shares underlying DRs														NA		
(C2)	Shares held by Employee Trusts																
	Total	908	4263900					100		100							3291200

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

(1)	Category & Name of the Shareholders (i)	PAN (ii)	No. of shares older (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 (viii) 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 Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding %, as a % assuming full conversion of convertible securities (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 X	Class Y	Total				(a) No.	(b) As a % of total shares held	(a) No.	(b) As a % of total shares held	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family Name (xyz...)		9	2622166			2622166		100			100			-		-		2622166
(b)	Central Government/ State Government(s) Name (xyz...)																		
(c)	Financial Institutions/ Banks Name (xyz...)																		
(d)	Any Other (specify) Name (xyz...)		1	252000			252000		100			100			-		-		252000
	Sub-Total (A)(1)		10	2874166			2874166		100			100			-		-		2874166
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals) Name (xyz...)																		
(b)	Government Name (xyz...)																		
(c)	Institutions Name (xyz...)																		
(d)	Foreign Portfolio Investor Name (xyz...)																		
(f)	Any Other (specify) Name (xyz...)																		
	Sub-Total (A)(2)																		

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Note:

- (1) PAN would not be displayed on website of Stock Exchange(s)
- (2) The term "Enourmbtrance" 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 holder (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehold ing % calculate d 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)	Total shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		No. of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerializ ed form (XIV)	
									No of Voting Rights					No. (a)	As a % of total Shares held (b)	No. (No t applic able) (a)	As a % of total share s held (Not applic able) (b)	
(1)	Institutions								Total as a % of Total Voting rights									
(a)	Mutual Funds/ Name (XYZ)																NA	
(b)	Venture Capital Funds/ Name (XYZ)																NA	
(c)	Alternate Investment Funds Name (XYZ)																NA	
(d)	Foreign Venture Capital Investors Name(XYZ)																NA	
(e)	Foreign Portfolio Investors Name(XYZ)																NA	
(f)	Financial Institutions/Banks Name(XYZ)																NA	
(g)	Insurance Companies Name(XYZ)																NA	
(h)	Provident Funds/ Pension Funds Name(XYZ)																NA	

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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:
- (3) institutions/Non institutions 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 and the balance to be disclosed as held by custodian

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (i)	PAN (ii)	No. of share holder (iii)	No. of fully paid up equity share held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total no. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 (viii) 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 Underlying Outstanding convertible securities (including Warrants) (x)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv) (Not Applicable)
								Class X	Class Y	Total				No.	As a % of total Shares held	No. of total pledged or otherwise encumbered (xiii)	
(1) Custodian/DR Holder																	
(a) Name of DR Holder (if available)																	
(i) abc,...																	
(ii) efg,...																	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
(a) Name (abc,...																	
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)																	

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) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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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 holder (iii)	No. of fully paid up equity shares held (iv)	Parti- equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 (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 % assuming full conversion of convertible securities (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 X	Class Y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
1 Mahendra Manchandlal shah	ADKPS5387F	723400				723400		100		100							723400
2 Mahendra Manchandlal	ADKPS5387F	509600				509600		100		100							509600
3 Mahendra M Shah Huf	AAIHS4202A	606400				606400		100		100							606400
4 Vasantbala M Shah	AGSPS5771N	358274				358274		100		100							358274
5 Vasantbala M Shah	AGSPS5771N	138400				138400		100		100							138400
6 Raxit M Shah	AKIP9122R	117900				117900		100		100							117900
7 Sanket M Shah	AYHPS1538E	126392				126392		100		100							126392
8 Pinalben Rakshitbhai Shah	BEAP57911B	23400				23400		100		100							23400
9 Siddhi Sanketbhai Shah	FMOP56108C	18400				18400		100		100							18400
10 Abhishek Securities Ltd	AABCA6396B	252000				252000		100		100							252000
Total		2874166				2874166		100		100							2834167

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares older (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares 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 Underlying Outstanding convertible securities (including Warrants) (x)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of Locked in shares (xii)		Number of shares of pledged (No. of applicable shares) (a)	Number of equity shares held in dematerialized form (xiv)
								Class X	Class Y	Total				No. (a)	As a % of total shares held (b)		
1 Mahendra R Shah Huf	AACHS7201K	106300					106300	100			100	0.				N/A	106300
2 Ritesh Sheth	EAOPS6441D	67000					67000	100			100					N/A	67000
3 Bipinkumar Rasiklal Doshi	AAWPD3168Q	70800					70800	100			100					N/A	70800
4 Shailesh M Shah	AGSPS3123Q	52400					52400	100			100					N/A	
5 Shalibhadra		47500					47500	100			100					N/A	
6 Nalini T Vassa		41500					41500	100			100					N/A	
7 Goldmine Shares		23500					23500	100			100					N/A	
8 Deepak Madhukant Patel		23300					23300	100			100					N/A	
9 Sanjay Pralapati		20600					20600	100			100					N/A	
Total		452900					452900	100			100					N/A	244100