

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 31/12/2018
 - 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 sharehold-ers (iii)	No. of fully paid up equity shares held (iv)	No. of 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) 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 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)	
								No of Voting Rights	Total as a % of (A+B+C)				No. (a)	As a % of total Shares held (b)			No. (a)
								Class eg: X	Class eg: Y	Total							
(A)	Promoter & Promoter Group	9	3002466					100		100	NA	NA	NA		NA		2900366
(B)	Public	857	1261434					100		100					NA		395134
(C)	Non Promoter-Non Public														NA		
(C1)	Shares underlying DRS						NA								NA		
(C2)	Shares held by Employee Trusts																
	Total	866	4263900					100		100							3295500

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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 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 (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholdin g, 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 dematerializ ed form (xiv)
								No of Voting Rights		Total as a % of Voting rights			No. (a)	As a % of total Shares held (b)		
(1)	Indian							Class X	Class Y		Tot al					
(a)	Individuals/Hindu undivided Family Name (xyz..)	8	2750466			2750466		100			100		-		-	2648366
(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)	9	3002466			3002466		100			100		-		-	2900366
(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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[illegible]

Details of Shares which remain unclaimed may be given here 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 "circumstance" 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

[illegible]

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

[illegible]

- (3) If 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 shares 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 (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 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)
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total shares held	No. (Not applicable)	
(1) Custodian/DR Holder								Class X	Class Y	Total							
(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) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available																	

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.

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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 sharen older (iii)	No. of fully paid up equity share s held P(IV)	Part- paid- held (V)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (VII = IV+V+VI)	Sharehol ding % 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)	Shareholdin g, 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 (X1)		Number of Shares pledged or otherwise encumbered (XII)	Number of equity shares held in dematerializ ed form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No			As a % of total Shares held (b)
								Class X	Class Y	Total							
1 Mahendra Manchandra shah	ADKPS5387F		1259200			1259200		100			100					1259200	
2 Mahendra M Shah Huf	AAIHS4202A		606400			606400		100			100					606400	
3 Vasantbala M Shah	AGSP55771N		496674			496674		100			100					496674	
4 Raxit M Shah	AKIPS9122R		117900			117900		100			100					117900	
5 Sanket M Shah	AYHPS1538E		126392			126392		100			100					126392	
6 Pinalben Rakeshbhai Shah	BEAPS7911B		23400			23400		100			100					23400	
7 Siddhi Sanketbhai Shah	FMOPS6108C		18400			18400		100			100					18400	
8 Abhishek Securities Ltd	AABCA6396B		252000			252000		100			100					252000	
9 Mahendra Manchandrai Shah	ADKPS5387F		102100			102100		100			100						
Total			3002466			3002466		100			100					2900366	

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shareh older (iii)	No. of fully paid up equity share s held (iv)	Part ly paid -up equi s sha res held (v)	Nos. of shares underlyi ng Depositor y Receipts (v)	Total nos. shares held VII = IV+V+VI	Sharehol ding % 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 Warrant s) (X)	Total shareholdi ng, as a % assuming full conversio n of convertible securities (as a percentag e of diluted	Number of Locked in shares (Xii)		N um b e r	Number of equity shares held in dematerializ ed form (Xiv)
								No of Voting Rights			Total as a % of Tot al Voi ng righ ts			No. (a)	As a % of tota l s h a r e s		
								Class X	Class Y	Tot al							
1 Mahendra R Shah Huf	AACHS7201K	106300					106300	100			100						106300
2 Ritesh Sheth	EAOPS6441D	67000					67000	100			100						67000
3 Bipinkumar Rasiklal Doshi	AAWPD3168Q	70800					70800	100			100						70800
4 Shailesh M Shah	AGSPS3123Q	52400					52400	100			100						
5 Shalibhadra		47500					47500	100			100						
6 Nalini T Vassa		41500					41500	100			100						
7 Goldmine Shares		23500					23500	100			100						
8 Deepak Madhukant Patel		23300					23300	100			100						
9 Sanjay Prajapati		20600					20600	100			100						
Total		452900					452900	100			100						244100