

General information about company

Scrip code	539773
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE178T01024
Name of the company	ADVIK CAPITAL LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	2.2
As on the end of previous 1st quarter	100	1.28
As on the end of previous 2nd quarter	100	1.02
As on the end of previous 3rd quarter	100	1.28
As on the end of previous 4th quarter	100	0

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)	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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	17384000			17384000	7.89	17384000		17384000	7.89
(B)	Public	23308	202809280			202809280	92.11	202809280		202809280	92.11
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	23310	220193280			220193280	100	220193280		220193280	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				7.89					17384000			
(B)	Public				92.11					202791280	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					220175280	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	17384000			17384000	7.89	17384000		17384000	7.89
Sub-Total (A) (1)		2	17384000			17384000	7.89	17384000		17384000	7.89
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		2	17384000			17384000	7.89	17384000		17384000	7.89
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(e)	Foreign Portfolio Investors Category II	2	2003000			2003000	0.91	2003000		2003000	0.91
Sub-Total (B) (2)		2	2003000			2003000	0.91	2003000		2003000	0.91
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	23003	44233878			44233878	20.09	44233878		44233878	20.09
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	79	100699489			100699489	45.73	100699489		100699489	45.73
(i)	Non Resident Indians (NRIs)	49	2848683			2848683	1.29	2848683		2848683	1.29
(l)	Bodies Corporate	44	24909256			24909256	11.31	24909256		24909256	11.31
(m)	Any Other (specify)	131	28114974			28114974	12.77	28114974		28114974	12.77
Sub-Total (B) (4)		23306	200806280			200806280	91.2	200806280		200806280	91.2
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		23308	202809280			202809280	92.11	202809280		202809280	92.11
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		23310	220193280			220193280	100	220193280		220193280	100
Total (A+B+C)		23310	220193280			220193280	100	220193280		220193280	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				7.89					17384000			
Sub-Total (A) (1)				7.89					17384000			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				7.89					17384000			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(e)				0.91					2003000	0	0	0
Sub-Total (B) (2)				0.91					2003000	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(g)				20.09					44215878	0	0	0
(h)				45.73					100699489	0	0	0
(i)				1.29					2848683	0	0	0
(l)				11.31					24909256	0	0	0
(m)				12.77					28114974	0	0	0
Sub-Total (B) (4)				91.2					200788280	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				92.11					202791280	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					220175280			
Total (A+B+C)				100					220175280			

Individuals/Hindu undivided Family

Searial No.	1	2	
Name of the Shareholders (I)	VIRENDER KUMAR AGARWAL	SHAKUL KUMAR AGARWAL	Click here to go back
PAN (II)	AAGPA7283H	AJAPA7266M	Total
No. of fully paid up equity shares held (IV)	13800000	3584000	17384000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13800000	3584000	17384000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.27	1.63	7.89
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	13800000	3584000	17384000
Class eg:y			
Total	13800000	3584000	17384000
Total as a % of Total Voting rights	6.27	1.63	7.89
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	6.27	1.63	7.89
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	13800000	3584000	17384000
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Bodies Corporate				
Searial No.	1	2	3	
Name of the Shareholders (I)	NISHCHAYA TRADINGS PRIVATE LIMITED	SAWARNBHUMI VANIJYA PRIVATE LIMITED	G G ENGINEERING LIMITED	Click here to go back
PAN (II)	AADCN9262F	AAQCS5358G	AACCG9819N	Total
No. of fully paid up equity shares held (IV)	7072306	4915720	3225000	15213026
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7072306	4915720	3225000	15213026
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.21	2.23	1.46	6.91
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	7072306	4915720	3225000	15213026
Class eg:y				
Total	7072306	4915720	3225000	15213026
Total as a % of Total Voting rights	3.21	2.23	1.46	6.91
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	3.21	2.23	1.46	6.91
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	7072306	4915720	3225000	15213026
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	SUKRITI GARG	KARISHMA MALIK	BABITA MITTAL	SANTOSH SHARMA	ROHIT SINGHAL	SURENDER SHARMA	MUKESH MITTAL
PAN (II)	ALWPG6413A	CFTPM8273F	AAIPG4573G	AROPS7474F	AUVPS5818H	ALNPS6388K	AJGPM2125D
No. of fully paid up equity shares held (IV)	14134847	6500000	3650000	3579567	3500000	3500000	3500000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14134847	6500000	3650000	3579567	3500000	3500000	3500000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.42	2.95	1.66	1.63	1.59	1.59	1.59
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	14134847	6500000	3650000	3579567	3500000	3500000	3500000
Class eg:y							
Total	14134847	6500000	3650000	3579567	3500000	3500000	3500000
Total as a % of Total Voting rights	6.42	2.95	1.66	1.63	1.59	1.59	1.59
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	6.42	2.95	1.66	1.63	1.59	1.59	1.59
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	14134847	6500000	3650000	3579567	3500000	3500000	3500000
Reason for not providing PAN							
Reason for not providing PAN							
Sub-categorization of shares							
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	RENU MITTAL	VINITI SHARMA	SAROJ GUPTA	VISHESH GUPTA	ANKIT JAIN	SUDIPTA KUMAR BISWAS	RENU AGGARWAL
PAN (II)	AGMPM1488Q	EZWPS5246B	AEFPG4705F	AIAPG4936H	AITPJ1801B	AILPB0705A	AAEPA1694C
No. of fully paid up equity shares held (IV)	3500000	3435327	2855355	2773388	2600425	2538486	2400000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3500000	3435327	2855355	2773388	2600425	2538486	2400000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.59	1.56	1.3	1.26	1.18	1.15	1.09
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3500000	3435327	2855355	2773388	2600425	2538486	2400000
Class eg:y							
Total	3500000	3435327	2855355	2773388	2600425	2538486	2400000
Total as a % of Total Voting rights	1.59	1.56	1.3	1.26	1.18	1.15	1.09
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	1.59	1.56	1.3	1.26	1.18	1.15	1.09
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3500000	3435327	2855355	2773388	2600425	2538486	2400000
Reason for not providing PAN							
Reason for not providing PAN							
Sub-categorization of shares							
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	58467395
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	58467395
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	26.55
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	58467395
Class eg:y	
Total	58467395
Total as a % of Total Voting rights	26.55
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	26.55
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	58467395
Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	
Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0

Any Other (specify)						
Searial No.	1	2	3	4	5	6
Category	Firm	Firm	Firm	Clearing Members	HUF	HUF
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)		SHYAM SUNDER SARAOGI	POONAM AGRAWAL			NARESH GARG HUF
PAN (II)		ABLFM9940M	AAOFT0392A			AACHN8073Q
No. of the Shareholders (I)	11	1	1	3	117	1
No. of fully paid up equity shares held (IV)	18410000	14000000	3500000	4513	9700461	3719000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	18410000	14000000	3500000	4513	9700461	3719000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.36	6.36	1.59	0	4.41	1.69
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	18410000	14000000	3500000	4513	9700461	3719000
Class eg:y						
Total	18410000	14000000	3500000	4513	9700461	3719000
Total as a % of Total Voting rights	8.36	6.36	1.59	0	4.41	1.69
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
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)	8.36	6.36	1.59	0	4.41	1.69
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	18410000	14000000	3500000	4513	9700461	3719000
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						

Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	131
No. of fully paid up equity shares held (IV)	28114974
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	28114974
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.77
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	28114974
Class eg:y	
Total	28114974
Total as a % of Total Voting rights	12.77
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	12.77
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	28114974
Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	

Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0

