

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)	30-06-2023
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	2.12
As on the end of previous 1st quarter	100	2.1
As on the end of previous 2nd quarter	100	2.2
As on the end of previous 3rd quarter	100	1.28
As on the end of previous 4th quarter	100	1.02

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	3	47992139			47992139	21.8	47992139		47992139	21.8
(B)	Public	27753	172201141			172201141	78.2	172201141		172201141	78.2
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	27756	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				21.8					47992139			
(B)	Public				78.2					172183141	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)			
								No of Voting (XIV) Rights			Total as a % of Total Voting 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	3	47992139			47992139	21.8	47992139		47992139	21.8
Sub-Total (A) (1)		3	47992139			47992139	21.8	47992139		47992139	21.8
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	47992139			47992139	21.8	47992139		47992139	21.8
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(e)	Foreign Portfolio Investors Category II	2	1682009			1682009	0.76	1682009		1682009	0.76
Sub-Total (B)(2)		2	1682009			1682009	0.76	1682009		1682009	0.76
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal	27390	69813876			69813876	31.71	69813876		69813876	31.71

	share capital up to Rs. 2 lakhs									
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	87	58063369			58063369	26.37	58063369	58063369	26.37
(i)	Non Resident Indians (NRIs)	89	3003097			3003097	1.36	3003097	3003097	1.36
(l)	Bodies Corporate	47	16771391			16771391	7.62	16771391	16771391	7.62
(m)	Any Other (specify)	138	22867399			22867399	10.39	22867399	22867399	10.39
Sub-Total (B)(4)		27751	170519132			170519132	77.44	170519132	170519132	77.44
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		27753	172201141			172201141	78.2	172201141	172201141	78.2
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		27756	220193280			220193280	100	220193280	220193280	100
Total (A+B+C)		27756	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)				21.8					47992139				
Sub-Total (A) (1)				21.8					47992139				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				21.8					47992139				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(2)	Institutions (Foreign)												
(e)				0.76					1682009	0	0	0	
Sub-Total (B) (2)				0.76					1682009	0	0	0	
(3)	Central Government / State Government(s)												

(4)	Non-institutions											
(g)				31.71					69795876	0	0	0
(h)				26.37					58063369	0	0	0
(i)				1.36					3003097	0	0	0
(l)				7.62					16771391	0	0	0
(m)				10.39					22867399	0	0	0
Sub-Total (B) (4)				77.44					170501132	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				78.2					172183141	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				
Serial No.	1	2	3	
Name of the Shareholders (I)	Vikas Garg	Seema Garg	Sukriti Garg	Click here to go back
PAN (II)	AAAPG8241P	AAJPG3268R	ALWPG6413A	Total
No. of fully paid up equity shares held (IV)	17261241	16596051	14134847	47992139
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	17261241	16596051	14134847	47992139
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.84	7.54	6.42	21.8
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	17261241	16596051	14134847	47992139
Class eg:y				
Total	17261241	16596051	14134847	47992139
Total as a % of Total Voting rights	7.84	7.54	6.42	21.8
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)	7.84	7.54	6.42	21.8
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)	17261241	16596051	14134847	47992139
Reason for not providing PAN				
Reason for not providing PAN				

Shareholder type	Promoter	Promoter	Promoter Group	
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Bodies Corporate		
Serial No.	1	
Name of the Shareholders (I)	NISHCHAYA TRADINGS PRIVATE LIMITED	Click here to go back
PAN (II)	AADCN9262F	Total
No. of fully paid up equity shares held (IV)	3172306	3172306
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3172306	3172306
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.44	1.44
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3172306	3172306
Class eg:y		
Total	3172306	3172306
Total as a % of Total Voting rights	1.44	1.44
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)	1.44	1.44
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	3172306	3172306
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0

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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.					
Searial No.	1	2	3	4	
Name of the Shareholders (I)	VIRENDER KUMAR AGARWAL	SURESH ANAND	ROHIT SINGHAL	SUDIPTA KUMAR BISWAS	Click here to go back
PAN (II)	AAGPA7283H	ACMPA5422G	AUVPS5818H	AILPB0705A	Total
No. of fully paid up equity shares held (IV)	4500000	3565792	3500000	2895755	14461547
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4500000	3565792	3500000	2895755	14461547
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.04	1.62	1.59	1.32	6.57
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	4500000	3565792	3500000	2895755	14461547
Class eg:y					
Total	4500000	3565792	3500000	2895755	14461547
Total as a % of Total Voting rights	2.04	1.62	1.59	1.32	6.57
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)	2.04	1.62	1.59	1.32	6.57
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	4500000	3565792	3500000	2895755	14461547
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	0

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

Any Other (specify)					
Searial No.	1	2	3	4	
Category	Firm	Firm	Firm	HUF	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)		SHYAM SUNDER SARAOGI	POONAM AGRAWAL		Click here to go back
PAN (II)		ABLFM9940M	AAOFT0392A		Total
No. of the Shareholders (I)	11	1	1	127	138
No. of fully paid up equity shares held (IV)	19696698	14000000	3500000	3170701	22867399
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	19696698	14000000	3500000	3170701	22867399
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.95	6.36	1.59	1.44	10.39
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	19696698	14000000	3500000	3170701	22867399
Class eg:y					

Total	19696698	14000000	3500000	3170701	22867399
Total as a % of Total Voting rights	8.95	6.36	1.59	1.44	10.39
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)	8.95	6.36	1.59	1.44	10.39
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	19696698	14000000	3500000	3170701	22867399
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	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

