

**Format of holding of specified securities**

ADVİK CAPITAL LIMITED

30/09/2017

1. Name of Listed Entity:
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
  - 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 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shares held	No. of fully paid up equity shares held	No. of partly paid up equity shares held	No. of shares underlying Depository Receipts	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)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class Equity	Class Preference	Total			(a)	(b)	(a)	(b)	
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)		
(A)	Promoter & Promoter Group	5	2654360	0	0	2654360	57.86			0	57.86	0	0	0	2654360		
(B)	Public	634	1933000	0	0	1933000	42.14			0	42.14	0	0	0	1630100		
(C)	Non Promoter- Non Public						NA			0	NA	0	0	0	0		
(C1)	Shares underlying DRs	0	0	0	0	0	0			0	0	0	0	0	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0			0	0	0	0	0	0		
	Total	639	4587360	0	0	4587360	100			0	100	0	0	0	4234460		





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

1	Category & Name of the Shareholders	PAN	No. of Shareholder	No. of full/partly paid up equity shares held	No. of full/partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	(IX) No. of Voting Rights held in each class of securities			(X) No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	(XI) Number of Locked in shares		(XIII) Number of Shares pledged or otherwise encumbered	(XIV) Number of equity shares held in dematerialized form		
									Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)			No. (a)	As a % of total share s held (b)
		(i)		(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)				(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
	Individual/Hindu Undivided Family		5	2654361	0	0	2654361	57.86				0	57.86	0	0.00	0	0.00	2654361	0
(a)	VIRENDER KUMAR AGARWAL	AAGDA238H		1522460	0	0	1522460	33.19				0	33.19	0	0.00	0	0.00	1522460	0
	RISHAB KUMAR AGARWAL	AAAPAA726N		392400	0	0	392400	8.55				0	8.55	0	0.00	0	0.00	392400	0
	SHRADDH KUMAR AGARWAL	AAAPAA726M		358400	0	0	358400	7.81				0	7.81	0	0.00	0	0.00	358400	0
	VIRENDER KUMAR AGARWAL	AAAPAA726M		217700	0	0	217700	5.18				0	5.18	0	0.00	0	0.00	217700	0
	MAANVI AGARWAL	AAQDA2568L		143400	0	0	143400	3.13				0	3.13	0	0.00	0	0.00	143400	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(d)	Any Other (Specify)		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
	Sub Total (a)(1)-(d)		5	2654361	0	0	2654361	57.86				0	57.86	0	0.00	0	0.00	2654361	0
2	Foreign		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(a)	Individual/Non Resident Individual/Foreign Individual		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(b)	Government		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(c)	Institutions		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
	Sub Total (a)(1)-(e)		0	0	0	0	0	0.00				0	0.00	0	0.00	0	0.00	0	0
	Total Shareholding of Promoter and Promoter Group (A+B+C+D+E)		5	2654361	0	0	2654361	57.86				0	57.86	0	0.00	0	0.00	2654361	0

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % as per SCRR, 1957 (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Total				No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
1 Institutions	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)			(ix)	(x)	(xi)=(viii)+(x)	(xii)	(xiii)	(xiv)	(xv)	
(a) Mutual Fund			0	0	0	0	0				0	0	0	0	0	0	0	0
(b) Venture Capital Funds			0	0	0	0	0				0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0				0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investor			0	0	0	0	0				0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors			0	0	0	0	0				0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks			0	0	0	0	0				0	0	0	0	0	0	0	0
(g) Insurance Companies			0	0	0	0	0				0	0	0	0	0	0	0	0
(h) Provident Fund/Pensions Funds			0	0	0	0	0				0	0	0	0	0	0	0	0
(i) Any Other Specity			0	0	0	0	0				0	0	0	0	0	0	0	0
Sub Total (B)(1)			0	0	0	0	0				0	0	0	0	0	0	0	0
2 Central Government/State Government/President of India			0	0	0	0	0				0	0	0	0	0	0	0	0
Sub Total (B)(2)			0	0	0	0	0				0	0	0	0	0	0	0	0
3 Non-Institutions			572	412813	0	413385	9.43				0	9.43	0	0	0	0	0	341313
(a) 1. Individual Shareholders Up to 2 Lacs			30	1107636	0	1107636	24.15				0	24.15	0	0	0	0	0	1052356
2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs																		
BHARATI GABG	AZAPG3478M			69250	0	69250	1.51				0	1.51	0	0	0	0	0	69250
ALAY KUMAR KAUSHIK	AHGPK4874M			67900	0	67900	1.48				0	1.48	0	0	0	0	0	67900
VINOD KUMAR AGARWAL	ACPPA7471L			53200	0	53200	1.16				0	1.16	0	0	0	0	0	53200
WITESH GARG	BUMFG0861G			50000	0	50000	1.09				0	1.09	0	0	0	0	0	50000
RAHUL GARG	BAGPQ2140I			45999	0	45999	1				0	1	0	0	0	0	0	45999
(b) RBI/Cs Registered with RBI			0	0	0	0	0				0	0	0	0	0	0	0	0
(c) Employee Trusts			0	0	0	0	0				0	0	0	0	0	0	0	0
(d) Overseas Depositories (Holding Dhs) (Balancing Figure)			0	0	0	0	0				0	0	0	0	0	0	0	0
(e) Any other (Specify)																		
(e1) Bodies Corporate	AAJCA2911F		20	348079	0	348079	7.58				0	7.58	0	0	0	0	0	19079
AUTOUGH ELECTRB SIGNS PVT LTD	AAJCA2911F			156000	0	156000	3.4				0	3.4	0	0	0	0	0	156000
(e2) Non Resident Indians	AAJCA2911F			135000	0	135000	2.94				0	2.94	0	0	0	0	0	135000
(e3) Resident Indian Ind			0	0	0	0	0				0	0	0	0	0	0	0	0
(e4) Trusts			9	43222	0	43222	0.94				0	0.94	0	0	0	0	0	43222
(e5) Clearing Members/House			3	1250	0	1250	0.03				0	0.03	0	0	0	0	0	1250
(e6) Others			0	0	0	0	0				0	0	0	0	0	0	0	0
Sub total (B)(3)			634	1933000	0	1933000	42.14				0	42.14	0	0	0	0	0	1630100
Total Public Shareholding (B) = (B)(1)+(B)(2) + B (3)			634	1933000	0	1933000	42.14				0	42.14	0	0	0	0	0	1630100



