

Siddha Ventures Limited

OFFICE COPY

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Date: 13th July, 2019

To
Listing Department
Calcutta Stock Exchange Association Limited
Lyons range
Kolkata – 700 001

Sub: Compliance under Clause 31(1)(b) - Submission of Share Holding Pattern

Ref: Scrip Code – 10019045

Dear Sir

In compliance to clause 31(1)(b), we are enclosing herewith a certified copy of Share Holding Pattern for Quarter period ended 30th June, 2019.

Our Register & Share Transfer Agent M/S C B. Management Services (P) Limited will submit a copy of the above to you separately.

Kindly acknowledge the receipt and oblige.

Thanking you.

Yours faithfully
For, **Siddha Ventures Limited**
SIDDHA VENTURES LIMITED


Director / Authorised Signatory

Siddharth Sethia
Director
DIN: 00038970

Encl – as stated above.



Format of Holding of Specified Securities

- 1 Name of the Listed entity : SIDDHA VENTURES LIMITED
2 Scrip Code /Name of Scri/ Class of Security BSE : 530439 NSE : - CSE : 10019045
3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended 6/30/2019
4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars

- | | |
|--|----|
| 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 issue | NO |
| 4 Whether the Listed Entity has any shares in locked-in ? | NO |
| 5 Whether any shares held by Promoters are pledged or otherwise encumbered ? | NO |

SIDDHA VENTURES LIMITED


Director / Authorised Signatory

TABLE I : Summary Statement of holding of Specified Securities

| Category | Category of Shareholder | No of shareholders | No of fully paid up equity shares held | No of partly paid-up shares held | No of shares underlying depository Receipts | Total No of shares held | Shareholding as a % of total no of shares (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 % of diluted share capital A+B+C2) | Number of Locked in shares | Number of shares pledged or otherwise encumbered | Number of equity shares held in dematerialised form | | | |
|--------------|--------------------------------|--------------------|--|----------------------------------|---|-------------------------|--|--|----------|----------------|---|---|---------------------------------|--|---|----------|----------|----------------|
| | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) =(iv)+(v)+(vi) | (viii) | (ix) | | | (x) | (xi)=(vii)+(x) | (xii) | (xii) | (xiv) | | | |
| | | | | | | | | No of voting rights | | | Total as a % of A+B+C | | | | | | | |
| | | | | | | | | Class X | Class Y | Total | | No (a) | As a % of Total shares held (b) | No (a) | As a % of Total shares held (b) | | | |
| A | Promoter & Promoter Group | 1 | 576108 | 0 | 0 | 576108 | 5.76 | 576108 | 0 | 576108 | 5.76 | 0 | 5.76 | 0 | 0 | 0 | 0 | 576108 |
| B | Public | 16217 | 9421892 | 0 | 0 | 9421892 | 94.24 | 9421892 | 0 | 9421892 | 94.24 | 0 | 94.24 | 0 | 0 | 0 | 0 | 7126686 |
| C | Non Promoter -Non Public | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| C1 | Shares underlying DRs | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| C2 | Shares held by Employee Trusts | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | 16218 | 9998000 | 0 | 0 | 9998000 | 100.00 | 9998000 | 0 | 9998000 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 7702794 |

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009

TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

| Category and Name of the Shareholders | PAN | No of shareholders | No of fully paid up equity shares held | No of partly paid-up shares held | No of shares underlying Depository Receipts | Total No of shares held VII = (IV+V+VI) | Shareholding % 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 % of diluted share capital A+B+C2) | Number of Locked in shares | | Number of shares pledged or otherwise encumbered | Number of equity shares held in dematerialised form | |
|--|------------|--------------------|--|----------------------------------|---|--|---|--|----------|---------------|---|---|----------------------------|---------------------------------|--|---|---------------|
| | | | | | | | | Class X | Class Y | Total | | | No (a) | As a % of Total shares held (b) | | | No (a) |
| (I) | (II) | (III) | (IV) | (V) | (VI) | VII = (IV+V+VI) | (VIII) | (IX) | | | (X) | XI = (VII+X) as a % of (A+B+C2) | (XII) | (XIII) | (XIV) | | |
| 1 Indian | | | | | | | | | | | | | | | | | |
| (a) Individuals/ HUF | | | | | | | | | | | | | | | | | |
| Siddharth Sethia | ALOPS6172L | 1 | 576108 | 0 | 0 | 576108 | 5.76 | 576108 | 0 | 576108 | 5.76 | 0 | 5.76 | 0 | 0 | 0 | 576108 |
| (b) Central/State Governments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Any Other (Specify) | | | | | | | | | | | | | | | | | |
| Sub-Total (A)(1) | | 1 | 576108 | 0 | 0 | 576108 | 5.76 | 576108 | 0 | 576108 | 5.76 | 0 | 5.76 | 0 | 0 | 0 | 576108 |
| 2 Foreign | | | | | | | | | | | | | | | | | |
| (a) Individuals (NRI/Foreign) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Government | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Institutions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Any Other (Specify) | | | | | | | | | | | | | | | | | |
| Sub-Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| Total Shareholding of Promoter and Promoter Group | | | | | | | | | | | | | | | | | |
| (A) = (A)(1) + (A)(2) | | 1 | 576108 | 0 | 0 | 576108 | 5.76 | 576108 | 0 | 576108 | 5.76 | 0 | 5.76 | 0 | 0 | 0 | 576108 |

Note :

1. PAN Would not be displayed on website of stock exchanges

2. The term "encumbrance" 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 Public shareholder

| Category and Name of the Shareholders | PAN | No of shareholders | No of fully paid up equity shares held | No of partly paid-up shares held | No of shares underlying Depository Receipts | Total No of shares held | Shareholding % 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) | Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) | Number of Locked in shares | | Number of shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form | | | |
|--|------------|--------------------|--|----------------------------------|---|-------------------------|---|--|----------------|----------|---|--|-------------------------------------|--------------|--|-------------|---|---------------------------------|----------------|---------------------------------|
| | | | | | | | | (IX) | | | | | (X) | (XI) | (XII) | | | (XIII) | | (XIV) |
| | | | | | | | | No of voting rights | | | | | Total as a % of total voting rights | No (a) | As a % of Total shares held (b) | No (a) | | As a % of Total shares held (b) | No (a) | As a % of Total shares held (b) |
| Class X | Class Y | Total | | | | | | | | | | | | | | | | | | |
| 1 Institutions | | | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds | | 0 | 5 | 18000 | 0 | 0 | 18000 | 0.18 | 18000 | 0 | 18000 | 0.18 | 0 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (c) Alternate Investment funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (e) Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (f) Financial Institutions/Banks | | 0 | 1 | 500 | 0 | 0 | 500 | 0.01 | 500 | 0 | 500 | 0.01 | 0 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (h) Provident /Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (i) Any Other (specify) | | 0 | | | | | | | | | | | | | | | | | | |
| Sub-Total (B)(1) | | | 6 | 18500 | 0 | 0 | 18500 | 0.19 | 18500 | 0 | 18500 | 0.19 | 0 | 0.19 | 0 | 0 | 0 | 0 | 0 | |
| 2 Central/State Government/ President of India | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| Sub-Total (B)(2) | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| 3 Non-Institutions | | | | | | | | | | | | | | | | | | | | |
| (i) Individual shareholders holding nominal share capital upto Rs 2 lakhs | | 0 | 15976 | 7002962 | 0 | 0 | 7002962 | 70.00 | 7002962 | 0 | 7002962 | 70.00 | 0 | 70.00 | 0 | 0.00 | 0 | 0.00 | 5083157 | |
| (ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs | | 0 | 40 | 1822502 | 0 | 0 | 1822502 | 18.29 | 1822502 | 0 | 1822502 | 18.29 | 0 | 18.29 | 0 | 0.00 | 0 | 0.00 | 1801202 | |
| Kundan Chhotalal Bhandari | ABPPB7586C | | 1 | 178019 | 0 | 0 | 178019 | 1.78 | 178019 | 0 | 178019 | 1.78 | 0 | 1.78 | 0 | 0.00 | 0 | 0.00 | 178019 | |
| Shiw Narayan Mall | AHQPM0824R | | 1 | 126000 | 0 | 0 | 126000 | 1.26 | 126000 | 0 | 126000 | 1.26 | 0 | 1.26 | 0 | 0.00 | 0 | 0.00 | 126000 | |
| Ramani Poulouse | AKCPR6249L | | 1 | 108650 | 0 | 0 | 108650 | 1.09 | 108650 | 0 | 108650 | 1.09 | 0 | 1.09 | 0 | 0.00 | 0 | 0.00 | 108650 | |
| NBFCs registered with RBI | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (c) Employee Trusts | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (d) Overseas Depositories | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| Any other | | | | | | | | | | | | | | | | | | | | |
| (i) BODIES CORPORATE | | 0 | 168 | 500308 | 0 | 0 | 500308 | 4.99 | 500308 | 0 | 500308 | 4.99 | 0 | 4.99 | 0 | 0.00 | 0 | 0.00 | 232507 | |
| Ambika Agro Mills Pvt.Ltd. | NA | | 1 | 135000 | 0 | 0 | 135000 | 1.35 | 135000 | 0 | 135000 | 1.35 | 0 | 1.35 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (ii) NRI | | 0 | 27 | 77620 | 0 | 0 | 77620 | 0.77 | 77620 | 0 | 77620 | 0.77 | 0 | 0.77 | 0 | 0.00 | 0 | 0.00 | 9820 | |
| (iii) Foreign National | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (iv) Clearing Member/Corp | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-Total (B)(3) | | | 16211 | 9403392 | 0 | 0 | 9403392 | 94.05 | 9403392 | 0 | 9403392 | 94.05 | 0 | 94.05 | 0 | 0 | 0 | 0 | 0 | |
| Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | | 16217 | 9421892 | 0 | 0 | 9421892 | 94.24 | 9421892 | 0 | 9421892 | 94.24 | 0 | 94.24 | 0 | 0 | 0 | 0 | #VALUE! | |

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

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 :

TABLE IV : Statement showing Shareholding Pattern of Non Promoter - Non Public Shareholder

| (I) | (II) | (III) | (IV) | (V) | (VI) | VII = (IV+V+VI) | (VIII) | (IX) | | | (X) | XI | (XII) | | (XIII) | | (XIV) |
|--|------|---------|----------|----------|----------|--------------------|----------|---------------------|----------|-------------------------------------|----------|----------|----------|---------------------------------|----------|---------------------------------|----------|
| | | | | | | | | No of voting rights | | Total as a % of total voting rights | | | No (a) | As a % of Total shares held (b) | No (a) | As a % of Total shares held (b) | |
| | | Class X | Class Y | Total | | | | | | | | | | | | | |
| 1 Custodian/DR Holder | | | | | | | | | | | | | | | | | |
| (a) Name of DR Holder | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Employee Benefit Trust | | | | | | | | | | | | | | | | | |
| (under SEBI Share based employee Benefit) Regulations, 2014 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (a) Name | | | | | | | | | | | | | | | | | |
| Total non Promoter-non-Public Shareholding (C)= (C)(1) + (C)(2) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FOR SIDDHA VENTURES LIMITED

SIDDHA VENTURES LIMITED

Siddharth Sethia
SIDDHARTH SETHIA
 DIN:00038970
 DIRECTOR