

Siddha Ventures Limited

Regd. Office: "Sethia House", 1st Floor, 23/24, Radha Bazar Street, Kolkata-700 001
Phone: +91 33 2242 9199/5335 Fax: +91 33 2242 8667 e-mail: response@siddhaventures.com
Cin: L67120WB1991PLC053646

Date: 18.10.2022

To
The Department of Corporate Service
BSE Limited
P.J Towers, Dalal Street
Mumbai-400001

BSE Scrip Code-530439

Sub:-Submission of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, for the quarter ended 30th September, 2022

Dear Sir/ Madam

Pursuant to the provisions of Regulation 31(1) (b) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith the Shareholding Pattern for the quarter ended 30th September, 2022.

Kindly acknowledge the receipt and oblige.

Thanking you

Yours Faithfully

For, SIDDHA VENTURES LIMITED


Director

**SIDDHARTH SETHIA
DIRECTOR
DIN: 00038970**

Encl:- as stated above

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : **SIDDHA VENTURES LIMITED**

Scrp Code : **BSE : 530439** **ISIN - INE140C01012**

Name of the scrip : **SIDDHA VENTURES LIMITED**

Class of Security : **EQUITY**

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : **30.09.2022**

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 pledged or otherwise encumbered ?		No

SIDDHA VENTURES LIMITED

[Handwritten Signature]

Director

Table 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of 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 dematerialised form (xiv)
								Class eg : X	Class eg : Y	Total					
(A)	Promoter & Promoter Group	1	576108	0	0	576108	5.76	576108	0	576108	5.76	0	0	0	576108
(B)	Public	23837	9421892	0	0	9421892	94.24	9421892	0	9421892	94.24	0	0	0	7141987
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(C1)	Shares Underlying DRS	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(C2)	Shares held By Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
	Total	23838	6998000	0	0	6998000	100.00	9998000	0	9998000	100.00	0	0	0	778095

SIDDHA VENTURES LIMITED

Director

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

Category & Name of the Shareholders	Entry Type i.e. Promoter or Group entity (except Promoter)	PAN	No of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos of shares underlying Depository Receipts	Total nos. shares held (i)+(v)+(vi)-(vii)	Shareholding % calculated as per SCRR, 1957 (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (as a percentage of diluted share capital)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (x) = (viii)+(ix) as a % of (A+B+C2)	Number of Locked in Shares (xi)	Number of Shares pledged or otherwise encumbered (xii)	Number of equity shares held in dematerialised form (xiii)	
									Class X	Class Y	Total						
1	Indian																
(a)	Individual/ Hindu Undivided Family																
	Siddharth Setha	PROMOTER		576108	0	0	576108	5.76	576108	0	576108	5.76	0	0	0	0	576108
	Laxmipti Setha	PROMOTER		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(b)	Central Government/ State Government(s)																
(c)	Financial Institution/ Banks																
(d)	Any Other (Specify)																
	Sub Total(A1)			1	576108	0	576108	5.76	576108	0	576108	5.76	0	0	0	0	576108
2	Foreign																
(a)	Individual (Non-Resident Individual)																
(b)	Government																
(c)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any Other (Specify)																
	Sub Total(A2)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)			1	576108	0	576108	5.76	576108	0	576108	5.76	0	0	0	0	576108
Note -																	
(1) PAN would not be disclosed on website of Stock Exchanges																	
(2) The term "encumbered" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011																	

SIDDHA VENTURES LIMITED

 Director

Table II- Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholder	PAN	Nos. of sharehold	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (vii)=(v)+(vi)	Shareholding % calculated as per SCRR, 1957 (A+B+C2) (viii)	Number of Voting Rights held in each class of securities	No. of Shares Underlying 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 pledged or otherwise encumbered	Number of equity shares held in dematerialized form	Sub-categorization of shares
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	(xv)
1 Institutions (Domestic)														
Class X Class Y Total														
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)														
Sub-category (i) Sub-category (ii) Sub-category (iii)														
Shareholding (No. of shares) under														
(a) Mutual Funds		5	18000	0	0	18000	0.18	18000	0	0.18	0	0.00	0	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(d) Banks		1	500	0	0	500	0.01	500	0	0.01	0	0.00	0	
(e) Insurance Companies		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(f) Provident/ Pension Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(g) Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(h) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(i) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(j) Other Financial Institutions		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(k) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(k-1) UTI		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
Sub-Total B(1)		6	18500	0	0	18500	0.19	18500	0	0.19	0	0.00	0	
2 Institutions (Foreign)														
(a) Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(c) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(d) Foreign Portfolio Investors Category I		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(f) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
(g) Any Other (specify)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
Sub -Total B(2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	

SIDDHA VENTURES LIMITED

Adams
Director

Sub-Total B(4)	23631	9403392	0	0	9403392	94.05	9403392	0	9403392	94.05	0	0.00	NA	7141987
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	23637	9421892	0	0	9421892	94.24	9421892	0	9421892	94.24	0	0.00	NA	7141987

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

Nil

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. Nil

Note:

- (1) PAN would not be displayed on website of Stock Exchange(S)
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 15 of shares of the listed entity. Column no. (xiii) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (xv) will be based on shareholding (no. of shares) under the following sub-categories.
- (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholders acting as persons in concert with promoters.

SIDDHA VENTURES LIMITED

Director

Table IV: Statement showing shareholding pattern of the Non Promoter and Non Public shareholder

Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of underlying Depository Receipts	Total no. shares held (v)+(v)+(v)	Shareholding % calculated as per SCRR, 1957 (viii)	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)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in demat form
								Class X	Class Y	Total					
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (v)+(v)+(v)	As a % of (A+B+C2)			(x)	(xi) = (v)+(v) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	
1															
(a) Custodian/ DR Holder Name of DR Holder (if available)															
(i)															
(ii)															
2 Employee Benefit Trust/ Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021															
(a) Name															
Total Non-Promoter-Non Public Shareholding (C)= C(1)+C(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	

- Note:
- (1) PAN would not be displayed on website of Stock Exchange(s)
 - (2) The above format needs to be disclosed along with the names of the shareholders holding 1% and more than 1% shares of the listed entity. Column no. (xiii) is not applicable in the above format.
 - (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

SIDDHA VENTURES LIMITED

Director

Table V - Statement showing details of significant beneficial owners (SBOs)

Sr.No.	Details of the SBO (I)				Details of the registered owner (II)				Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * : (III)				Date of creation/ acquisition of significant beneficial interest # (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of :						
							Shares	%					
							Voting rights	%					
							Rights on distributable dividend or any other distribution	%					
							Exercise of control						
							Exercise of significant influence						

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

SIDDHA VENTURES LIMITED

Director

Annexure B

Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date	100	0.27
As on the end of previous 1st quarter	100	0.26
As on the end of previous 2nd quarter	100	0.27
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

SIDDHA VENTURES LIMITED


Director