

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1 Name of Listed Entity: Adlabs Entertainment Limited
- 2 Scrip Code/Name of Scrip/Class of Security: 539056
- 3 Share Holding Pattern Filed under: Reg. 31(1)(b) for the Quarter ending March 31, 2016
- 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?	Yes
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes


ADLABS ENTERTAINMENT LIMITED
MUMBAI
400 053

Adlabs Entertainment Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	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 dematerialised form
								Class eg: X (Equity)	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)				
(A)	Promoter & Promoter Group	2	45520721	0	0	45520721	56.9737	0	45520721	0	56.9737	15979562	35.1039	29437677	64.6687	45520721	
(B)	Public	11012	34377089	0	0	34377089	43.0263	0	34377089	0	43.0263	0	0.0000	NA	NA	34377087	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
	Total	11014	79897810	0	0	79897810	100.0000	0	79897810	0	100.0000	15979562	20.0000	29437677	36.8441	79897808	

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

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. 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)	Shareholding % as a % of 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 dematerialised form
								Class etc: X (Equity)	Class etc: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x)	(xii)	(xiii)	(xiv)	(xv)	
1																	
(a) Indian Individuals / Hindu Undivided Family		1	2945634	0	0	2945634	3.6868	2945634	0	0	3.6868	0	0	0.0000	2842152	96.4869	2945634
(b) Mamohan Shetty Central Government / State Government(s)	AAAPS2569L	0	2945634	0	0	2945634	3.6868	2945634	0	0	3.6868	0	0	0.0000	2842152	96.4869	2945634
(c) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(d) Any Other (Specify)		1	42575087	0	0	42575087	53.2869	42575087	0	0	53.2869	0	0	0.0000	26595525	62.4673	42575087
Bodles Corporate Thrill Park Limited	AACT7914M	1	42575087	0	0	42575087	53.2869	42575087	0	0	53.2869	0	0	0.0000	26595525	62.4673	42575087
Sub Total (A1)		1	45520721	0	0	45520721	56.9737	45520721	0	0	56.9737	0	0	0.0000	29437677	64.6687	45520721
2																	
(a) Foreign Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(b) Government		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(c) Institutions		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(e) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
Sub Total (A2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
Total Shareholding Of Promoter And Promoter Group (A)= (A1)+(A2)		1	45520721	0	0	45520721	56.9737	45520721	0	0	56.9737	0	0	0.0000	29437677	64.6687	45520721

Details of Shares which remain unclaimed may be given hear 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 term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



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Table III - Statement showing shareholding pattern of the Public shareholder

1	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository receipts	Total nos. 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 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 dematerialised form	
									No of Voting Rights						Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X (Equity)	Class eg: Y	Total	(K)								
(a)	Institutions Mutual Fund																			
	Sundaram Mutual Fund A/C		12	7736180	0	0	7736180	9.6826	0	7736180	0	7736180	9.6826	0	0.0000	NA	NA	7736180		
	Sundaram Smile Fund	AAAT32354B		1716996	0	0	1716996	2.1490	0	1716996	0	1716996	2.1490	0	0.0000	NA	NA	1716996		
	SBI Contra Fund	AAAT36407Q		1700000	0	0	1700000	2.1277	0	1700000	0	1700000	2.1277	0	0.0000	NA	NA	1700000		
	SBI Magnum Balanced Fund	AAAT36407Q		1557505	0	0	1557505	1.9494	0	1557505	0	1557505	1.9494	0	0.0000	NA	NA	1557505		
	Reliance Capital Trustee Co. Ltd A/C Relianceequity Opportunities Fund	AAATRO908		800100	0	0	800100	1.0014	0	800100	0	800100	1.0014	0	0.0000	NA	NA	800100		
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(e)	Foreign Portfolio Investor		8	1884072	0	0	1884072	2.3581	0	1884072	0	1884072	2.3581	0	0.0000	NA	NA	1884072		
(f)	Financial Institutions / Banks		3	670211	0	0	670211	0.8388	0	670211	0	670211	0.8388	0	0.0000	NA	NA	670211		
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Sub Total (B)(I)		23	10290463	0	0	10290463	12.8795	0	10290463	0	10290463	12.8795	0	0.0000	NA	NA	10290463		



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

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (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 percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights					No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total							
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi) = (viii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)				
1 Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



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