

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

1.	Name of Listed Entity: Imagicaaworld Entertainment Limited (formerly known as Adlabs Entertainment Limited)	
2.	Scrip Code/Name of Scrip/Class of Security: 539056	
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 June 30, 2020
	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?	Yes	

*** 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**

GENERATED ON :20/07/2020

NSDL : 30/06/2020

CDSL :30/06/2020

Imagicaaworld Entertainment Limited (formerly known as Adlabs Entertainment Limited)

Table I - 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 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	
								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	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	27370127	0	0	27370127	31.0805	27370127	0	27370127	31.080	31.0805	0	0.00	16800000	61.380700	27370127	
(B)	Public	27789	60691996	0	0	60691996	68.9195	60691996	0	60691996	68.920	68.9195	0	0.00	NA	NA	60690994	
(C)	Non Promoter - Non Public				0				0		0		0.00	NA	NA			
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.000	0.0000	0	0.00	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.000	0.0000	0	0.00	NA	NA	0	
	Total	27791	88062123	0	0	88062123	100.0000	88062123	0	88062123	100.000	100.000	0	0	16800000	19.077400	88061121	

Imagicaaworld Entertainment Limited(formerly known as Adlabs Entertainment Limited)
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 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			Total as a % of (A+B+C)	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)+	(VIII) As a	(IX)			(X)	(XI)=	(XII)	(XIII)	(XIV)				
1	Indian																		
(a)	Individuals / Hindu Undivided Family		1	129000	0	0	129000	0.15	129000	0	129000	0.15	0	0.15	0	0	0	129000	
	Manmohan Shetty	AAIPS2569L	1	129000	0	0	129000	0.1465	129000	0	129000	0.15	0	0.15	0	0	0	129000	
(b)	Central Government / State Government(s)		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)		1	27241127	0	0	27241127	30.93	27241127	0	27241127	30.93	0	30.93	0	0	16800000	61.67	27241127
	Bodies Corporate		1	27241127	0	0	27241127	30.93	27241127	0	27241127	30.93	0	30.93	0	0	16800000	61.67	27241127
	Thrill Park Limited	AACCT7914M	1	27241127	0	0	27241127	30.93	27241127	0	27241127	30.93	0	30.93	0	0	16800000	61.67	27241127
	Sub Total (A)(1)		2	27370127	0	0	27370127	31.08	27370127	0	27370127	31.08	0	31.08	0	0	16800000	61.38	27370127
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		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)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		2	27370127	0	0	27370127	31.0805	27370127	0	27370127	31.08	0	31.0805	0	0	16800000	61.38	27370127

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.

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.

Imagicaaworld Entertainment Limited (formerly known as Adlabs Entertainment Limited)
Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a %	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)		
								Class eg: X	Class eg: y	Total (IX)			Total as a % of (A+B+C) (X)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	
																			No of Voting Rights
1																			
(a)	Institutions																		
	Mutual Fund		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Venture Capital Funds		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Alternate Investment Funds		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Foreign Venture Capital Investors		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Foreign Portfolio Investor		1	2713000	0	0	3.08	2713000	0	2713000	3.08	3.08	0	NA	NA	2713000			
	Nylim Jacob Ballas India (Fpi) Iv Llc	AAFCN1774Q	1	2713000	0	0	3.08	2713000	0	2713000	3.08	3.08	0	NA	NA	2713000			
	Financial Institutions / Banks		2	3123	0	0	0.00	3123	0	3123	0.00	0.00	0	NA	NA	3123			
	Insurance Companies		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Provident Funds/ Pension Funds		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Any Other (Specify)		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
	Sub Total (B)(1)		3	2716123	0	0	3.08	2716123	0	2716123	3.08	3.08	0	NA	NA	2716123			
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0.0	0	0	0	0.0	0.0	0	NA	NA	0			
3	Non-Institutions																		
(a)	Individuals		0	0									0	NA	NA				
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		26416	18154712	0	0	20.62	18154712	0	18154712	20.62	20.62	0	NA	NA	18153710			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		181	13468212	0	0	15.29	13468212	0	13468212	15.29	15.29	0.0000	NA	NA	13468212			
	Anil Bhavanji Shah	AAKPS1665F		1000000	0	0	1.14	1000000	0	1000000	1.14	1.14	0	NA	NA	1000000			
	NBFCs registered with RBI		0	0	0	0	0.00	0	0	0	0.0	0.0	0	NA	NA	0			
	Trust Employee		0	0	0	0	0.00	0	0	0	0.0	0.0	0	NA	NA	0			
	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.00	0	0	0	0.0	0.0	0	NA	NA	0			
	Any Other (Specify)		1189	26352949	0	0	29.93	26352949	0	26352949	29.93	29.93	0	NA	NA	26352949			
	Trusts		3	29500	0	0	0.03	29500	0	29500	0.03	0.03	0	NA	NA	29500			
	Foreign Nationals		1	10000	0	0	0.01	10000	0	10000	0.01	0.01	0	NA	NA	10000			
	Hindu Undivided Family		714	2299495	0	0	2.61	2299495	0	2299495	2.61	2.61	0	NA	NA	2299495			
	Foreign Companies		1	2540084	0	0	2.88	2540084	0	2540084	2.88	2.88	0	NA	NA	2540084			
	Nylim Jacob Ballas India Holdings Iv	AAECN8000G	1	2540084	0	0	2.88	2540084	0	2540084	2.88	2.88	0	NA	NA	2540084			
	Non Resident Indians (Non Repat)		90	81030	0	0	0.09	81030	0	81030	0.09	0.09	0	NA	NA	81030			
	Non Resident Indians (Repat)		172	448249	0	0	0.51	448249	0	448249	0.51	0.51	0	NA	NA	448249			
	Clearing Member		60	504947	0	0	0.57	504947	0	504947	0.57	0.57	0	NA	NA	504947			
	Bodies Corporate		148	20439644	0	0	23.21	20439644	0	20439644	23.21	23.21	0	NA	NA	20439644			
	Begonia Ventures	AAGCB1835R	1	7347541	0	0	8.34	7347541	0	7347541	8.34	8.34	0	NA	NA	7347541			
	Shaan Agro And Realty India Private Limited	AAQCS3854F	1	6915629	0	0	7.85	6915629	0	6915629	7.85	7.85	0	NA	NA	6915629			
	Caishen Enterprise Llp	AAJFC7946E	1	2200000	0	0	2.50	2200000	0	2200000	2.50	2.50	0	NA	NA	2200000			
	Bennett, Coleman And Company Limited	AAACB4373Q	1	1248684	0	0	1.42	1248684	0	1248684	1.42	1.42	0	NA	NA	1248684			
	Sub Total (B)(3)		27786	57975873	0	0	65.84	57975873	0	57975873	65.84	65.84	0	NA	NA	57974871			
	Total Public Shareholding (B)=																		
	(B)(1)+(B)(2)+(B)(3)		27789	60691996	0	0	68.919524	60691996	0	60691996	68.9195	68.92	0	NA	NA	60690994			

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

No. of shareholders	No. of Shares

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.

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 and the balance to be disclosed as held by custodian.

Imagicaaworld Entertainment Limited(formerly known as Adlabs Entertainment Limited)
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C) (IX)	No. of Shares Underlying Outstanding convertible securities (including Warrants (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
								No of Voting Rights						No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: y	Class eg:	Total									
1	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	NA	NA	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0	NA	NA	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 and the balance to be disclosed as held by custodian.