

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 June 30, 2016
- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Sr. No.	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

Table 1- 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)	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. (e)		As a % of total Shares held(b)
								Class eg: X (Equity)	Class eg: Y	Total							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (VI)+(V)+(VI)	(VII)As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)	(XV)			
(A)	Promoter & Promoter Group	2	45546239	0	0	45546239	57.0056	0	57.0056	57.0056	15979562	23714770	52.0674	45546239			
(B)	Public	11992	34351571	0	0	34351571	42.9944	0	42.9944	42.9944	0	NA	NA	34351569			
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0.0000	0.0000	0	NA	NA	0			
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0.0000	0.0000	0	NA	NA	0			
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0.0000	0.0000	0	NA	NA	0			
	Total	11994	79897810	0	0	79897810	100.0000	0	100.0000	100.0000	15979562	23714770	29.6813	79897808			



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

Sr. No.	Category & Name of the shareholders	PAN	Nos. of shareholder s	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 g. 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			As a % of (A+B+C)	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)	(xv)		
1	Indian Individuals / Hindu Undivided Family																		
(a)	Mannohan Shetty	AAIP52569L	1	2971152	0	0	2971152	3.7187	2971152	0	2971152	3.7187	0	3.7187	0	0.0000	2842152	95.6582	2971152
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		1	42575087	0	0	42575087	53.2869	42575087	0	42575087	53.2869	0	53.2869	15979562	37.5327	20872618	49.0254	42575087
	Bodies Corporate		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Thrill Park Limited	AAACCT7914M	0	42575087	0	0	42575087	53.2869	42575087	0	42575087	53.2869	0	53.2869	15979562	37.5327	20872618	49.0254	42575087
	Sub Total (A)(1)		2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	0	57.0056	15979562	35.0843	23714770	52.0675	45546239
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	0	57.0056	15979562	35.0843	23714770	52.0675	45546239



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Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	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	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 dematerialized form		
								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								
1	Institutions																	
(a)	Mutual Fund		11	7342187	0	0	7342187	9.1895	0	7342187	9.1895	0	0.0000	NA	NA	7342187		
	Sundaram Mutual Fund A/C																	
	Sundaram Smile Fund	AAAT2554B		1721477	0	0	1721477	2.1546	0	1721477	2.1546	0	0.0000	NA	NA	1721477		
	SBI Contra Fund	AABTS6407Q		1700000	0	0	1700000	2.1277	0	1700000	2.1277	0	0.0000	NA	NA	1700000		
	SBI Magnum Balanced Fund	AABTS6407Q		1557505	0	0	1557505	1.9494	0	1557505	1.9494	0	0.0000	NA	NA	1557505		
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0		
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0		
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0		
(e)	Foreign Portfolio Investor		5	1795362	0	0	1795362	2.2471	0	1795362	2.2471	0	0.0000	NA	NA	1795362		
(f)	Financial Institutions / Banks		2	29520	0	0	29520	0.0369	0	29520	0.0369	0	0.0000	NA	NA	29520		
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0		
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0		
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0		
	Sub Total (b)(1)		18	9167069	0	0	9167069	11.4735	0	9167069	11.4735	0	0.0000	NA	NA	9167069		



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

Sr. No.	Category & Name of the shareholders	PAM	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 % 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
									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) = [(V)+(VI)+(VII)] As a % of (A+B+C2)		(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)				
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0

Note:

- (1) PAM 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

