

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, 2017
- 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?	Yes
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

For ADLABS ENTERTAINMENT LIMITED



Madhulika Rawat
Company Secretary

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 (IV)+(V)+(VI)	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 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 dematerials form	
								Class: 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	44121239	0	0	44121239	54.372	44121239	0	44121239	54.372	0	53.548	15979562	36.217	26914770	61.002	44121239
(B)	Public	22739	37025255	0	0	37025255	45.628	37025255	0	37025255	45.628	1248684	46.452	1248684	3.373	NA	NA	37025253
(C)	Non Promoter - Non Public				0				0			0			0.000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
	Total	22741	81146494	0	0	81146494	100.000	81146494	0	81146494	100.000	1248684	100.00	17228246	19.692	26914770	33.168	81146492

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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 shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % 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 Outstanding Shares underlying convertible securities (including Warrants)	Shareholding % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered	As a % of total Shares held (b)	Number of equity shares held in dematerialised form
								Class : Equity	Class eg: V	Total									
1	Indian																		
(a)	Individuals / Hindu Undivided Family		1	2971152	0	2971152	3.662	2971152	0	2971152	3.662	0	3.662	0	0.000	2842152	95.658	2971152	
	Mamohan Shetty	AAAP52569L	1	2971152	0	2971152	3.662	2971152	0	2971152	3.662	0	3.662	0	0.000	2842152	95.658	2971152	
(b)	Central Government / State Government(s)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	Financial Institutions / Banks		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Any Other (Specify)		1	41150087	0	41150087	50.711	41150087	0	41150087	50.711	0	49.942	15979562	38.832	24072618	58.500	41150087	
	Bodies Corporate		1	41150087	0	41150087	50.711	41150087	0	41150087	50.711	0	49.942	15979562	38.832	24072618	58.500	41150087	
	Thrill Park Limited	AACT7914M	1	41150087	0	41150087	50.711	41150087	0	41150087	50.711	0	49.942	15979562	38.832	24072618	58.500	41150087	
	Sub Total (A)(1)		2	44121239	0	44121239	54.372	44121239	0	44121239	54.372	0	53.548	15979562	36.217	26914770	61.002	44121239	
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(b)	Government		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(e)	Any Other (Specify)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Sub Total (A)(2)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		2	44121239	0	44121239	54.372	44121239	0	44121239	54.372	0	53.548	15979562	36.217	26914770	61.002	44121239	

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



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (V)+(V)+ (VI)	Shareholding % 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 Outstanding Underlying Shares (including convertible securities (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 encumbered	Number of Shares held otherwise	Number of dematerialized equity shares held in form
								Class: Equity	Class eg: Y	Total				No. (a) As a % of total Shares held (b)	No. (a) As a % of total Shares held (b)			
1																		
Institutions																		
(a) Mutual Fund																		
SBI Corpa Fund	AA8T56407Q		4396930	0	0	4396930	5.419	4396930	0	4396930	5.419	0	5.336	0	0	NA	NA	4396930
SBI Magnum Balanced Fund	AA8T56407Q		1700000	0	0	1700000	2.095	1700000	0	1700000	2.095	0	2.063	0	0	NA	NA	1700000
Venture Capital Funds																		
Altemate Investment Funds																		
Foreign Venture Capital Investors																		
(b) Foreign Venture Capital Investors																		
(c) Foreign Venture Capital Investors																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investor																		
NVLM Jacob Ballas India (PI) IV LLC	AAFCN1774Q	2	2717950	0	0	2717950	3.349	2717950	0	2717950	3.349	0	3.349	0	0	NA	NA	2717950
(f) Financial Institutions / Banks																		
(g) Insurance Companies																		
(h) Provident Funds/ Pension Funds																		
(i) Any Other (Specify)																		
Sub Total (B)(1)		11	7329131	0	0	7329131	9.032	7329131	0	7329131	9.032	0	8.895	0	0	NA	NA	7329131
Central Government/ State Government(s)/ President of India																		
2																		
Sub Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	NA	NA	0

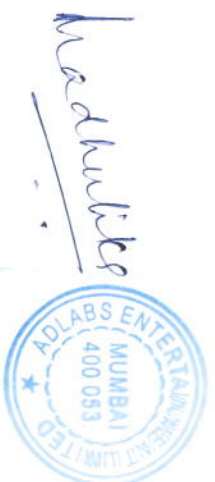


3	Non-institutions																				
(a)	Individuals		0	0																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	21213	8907110	0	0	8907110	10.977	8907110	0	8907110	10.977	0	10.810	0	0	NA	NA	8907108			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	30	1038740	0	0	1038740	1.280	1038740	0	1038740	1.280	0	1.261	0	0	NA	NA	1038740			
(b)	NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	NA	NA	0			
(c)	Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	NA	NA	0			
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	NA	NA	0			
(e)	Any Other (Specify)	1485	19750274	0	0	19750274	24.339	19750274	0	19750274	24.339	1248684	25.486	1248684	6.322	NA	NA	19750274			
	Trusts	5	22645	0	0	22645	0.028	22645	0	22645	0.028	0	0.027	0	0	NA	NA	22645			
	Foreign Nationals	1	5000	0	0	5000	0.006	5000	0	5000	0.006	0	0.006	0	0	NA	NA	5000			
	Hindu Undivided Family	620	546192	0	0	546192	0.673	546192	0	546192	0.673	0	0.663	0	0	NA	NA	546192			
	Foreign Companies	1	2540084	0	0	2540084	3.130	2540084	0	2540084	3.130	0	3.083	0	0	NA	NA	2540084			
	NVLM: Jacobs Ballas India Holdings IV		2540084	0	0	2540084	3.130	2540084	0	2540084	3.130	0	3.083	0	0	NA	NA	2540084			
	Non Resident Indians (Non Repat)	69	55340	0	0	55340	0.068	55340	0	55340	0.068	0	0.067	0	0	NA	NA	55340			
	Non Resident Indians (Repatriation)	216	308821	0	0	308821	0.381	308821	0	308821	0.381	0	0.375	0	0	NA	NA	308821			
	Clearing Member	251	1479555	0	0	1479555	1.823	1479555	0	1479555	1.823	0	1.796	0	0	NA	NA	1479555			
	Bodies Corporate	322	14792637	0	0	14792637	18.230	14792637	0	14792637	18.230	1248684	19.469	1248684	8.441	NA	NA	14792637			
	India Advantage Fund S3 I		10434779	0	0	10434779	12.859	10434779	0	10434779	12.859	0	12.664	0	0	NA	NA	10434779			
	Bennett Coleman And Company Limited		1248684	0	0	1248684	1.539	1248684	0	1248684	1.539	1248684	3.031	1248684	100.000	NA	NA	1248684			
	Bajaj Allianz Life Insurance Company Ltd.		812803	0	0	812803	1.002	812803	0	812803	1.002	0	0.986	0	0	NA	NA	812803			
	Sub Total (B)(1) to (B)(3)	22728	29696124	0	0	29696124	36.596	29696124	0	29696124	36.596	1248684	37.557	1248684	4.205	NA	NA	29696122			
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	22739	37025255	0	0	37025255	45.628	37025255	0	37025255	45.628	1248684	46.452	1248684	3.373	NA	NA	37025253			

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

No. of shareholders	No. of Shares
Nil	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



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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 Depository Shares Underlying Receipts	Total nos. shares held	(VII) = (IV)+(V)+(VI)	(VIII) 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 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 of securities	Class eg: X	Class eg: Y				No. (a) total Shares held (b)	As a % of total Shares held (b)	No. (a) pledged or otherwise encumbered	As a % of total Shares held (b)		
1 Custodian/DR Holder			0	0	0	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	0	0	0
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

