

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 December 31, 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

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Adlabs Entertainment Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of sharehold-ers	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 (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total (VIII) 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 conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	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 eg: X (Equity)	Class eg: Y Total	Total as a % of (A+B+C)							
(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)	
(A)	Promoter & Promoter Group	2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	15979562	35.0842	26914770	59.0932	45546239	
(B)	Public	19661	34351571	0	0	34351571	42.9944	34351571	0	34351571	42.9944	0	0	NA	NA	34351569	
(C)	Non Promoter - Non Public				0				0				0	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
Total		19663	79897810	0	0	79897810	100.0000	79897810	0	79897810	100.0000	15979562	20.0000	26914770	33.6864	79897808	

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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) 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
								Class eq: X (Equity)	Class eq: Y	Total					
1 Indian															
(a) Individual / Hindu Undivided Family		1	2971152	0	0	2971152	3.7187	2971152	0	2971152	3.7187	0	2842152	95.6582	2971152
Mamohan Shetye	AAP52569L		2971152	0	0	2971152	3.7187	2971152	0	2971152	3.7187	0	2842152	95.6582	2971152
(b) Central Government / State Government(s)		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
(d) Any Other (Specify)		1	42575087	0	0	42575087	53.2869	42575087	0	42575087	53.2869	0	24072618	56.5416	42575087
Bodas Corporate		1	42575087	0	0	42575087	53.2869	42575087	0	42575087	53.2869	0	24072618	56.5416	42575087
Thrill Park Limited	AACCT7914M		42575087	0	0	42575087	53.2869	42575087	0	42575087	53.2869	0	24072618	56.5416	42575087
Sub Total (A11)		2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	0	26914770	59.0933	45546239
2 Foreign															
(a) Individual (Non Resident Individuals / Foreign Individuals)		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
(c) Institutions		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
(e) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A12)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A1)-(A11)+(A12)		2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	0	26914770	59.0933	45546239

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Table III - Statement showing shareholding pattern of the Public shareholder

Adlabs Entertainment Limited

Category & Name of the shareholders	PAN	Nos. of sharehold ers	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 % 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 Underlying Shares	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (including Warrants)	Number of locked in shares	Number of shares pledged or otherwise encumbered	Number of Shares held in dematerialised form
								Class eg: X (equity)	Class eg: Y Total	Total as a % of (A+B+C)						
(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 Institutions																
(a) Mutual Fund		10	7453975	0	0	7453975	9.3294	7453975	0	7453975	9.3294	0	0	0	0	7453975
SBI Contra Fund	AABTS6407Q		1700000	0	0	1700000	2.1277	1700000	0	1700000	2.1277	0	0	0	0	1700000
SBI Magnum Balanced Fund	AABTS6407Q		1557505	0	0	1557505	1.9494	1557505	0	1557505	1.9494	0	0	0	0	1557505
Sundaram Mutual Fund A/C Sundaram Smile Fund	AAAT52554B		1411806	0	0	1411806	1.767	1411806	0	1411806	1.767	0	0	0	0	1411806
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor		7	2006758	0	0	2006758	2.5117	2006758	0	2006758	2.5117	0	0	0	0	2006758
NVLM Jacob Bollos India (PFI) IV LLC	AAFCN1774Q		889000	0	0	889000	1.1127	889000	0	889000	1.1127	0	0	0	0	889000
(f) Financial Institutions / Banks		2	42033	0	0	42033	0.0526	42033	0	42033	0.0526	0	0	0	0	42033
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)		19	9502766	0	0	9502766	11.8937	9502766	0	9502766	11.8937	0	0	0	0	9502766

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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 sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (V)+(V)+ (VI)	Sharehold ing % 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)	Shareholdin g, as a % assuming full conversion of convertible securities (including 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	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	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
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
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)2			0	0	0	0	0		0	0	0	0	0	0	0	0	0

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