

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 September 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

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Adlabs Entertainment Limited
Table 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Nos of shareholder	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 Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding assuming full conversion of diluted share capital (XI) = (VII)+(X) As a % of (A+B+C2)	Number of locked in shares		Number of Shares pledged or otherwise encumbered		Number of dematerialized equity shares held in form
								Class eg: X (Equity)	Class eg: Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	
(A)	Promoter & Promoter Group	2	45546239	0	0	45546239	57.0056	0	45546239	57.0056	15979562	35.0842	26914770	59.0932	45546239		
(B)	Public	15217	34351571	0	0	34351571	42.9944	0	34351571	42.9944	0	0	NA	NA	34351569		
(C)	Non Promoter - Non Public																
(C1)	Shares Underlying DRs	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	NA	NA	0		
Total		15219	79897810	0	0	79897810	100.0000	79897810	0	79897810	100.0000	15979562	20.0000	26914770	33.6864	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 shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Depository Receipts	Total nos. shares held (V)+(V)+(V)+(V)	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)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								Class eq: X (Equity)	Class eq: Y	Total						
1	Indian															
(a) Individuals / Hindu Undivided Family		1	2971152	0	0	2971152	3.7187	2971152	0	2971152	3.7187	0	0	2842152	95.6582	2971152
Mamohan Shetty	AAIP52569L		2971152	0	0	2971152	3.7187	2971152	0	2971152	3.7187	0	0	2842152	95.6582	2971152
(b) Government(s)		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
(d) Any Other (Specify)		1	42575087	0	0	42575087	5.32869	42575087	0	42575087	5.32869	0	0	24072618	56.5416	42575087
Booths Corporate			42575087	0	0	42575087	5.32869	42575087	0	42575087	5.32869	0	0	24072618	56.5416	42575087
Thrill Park Limited	AACT7914M		42575087	0	0	42575087	5.32869	42575087	0	42575087	5.32869	0	0	24072618	56.5416	42575087
Sub Total (A1)		2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	0	0	26914770	59.0933	45546239
2	Foreign															
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		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
(c) Institutions		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
(e) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)=	(A1)+(A2)	2	45546239	0	0	45546239	57.0056	45546239	0	45546239	57.0056	0	0	26914770	59.0933	45546239

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.

Mamohan Shetty



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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 (IV)+(V)+(VI)	(VII) 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 dematerialised equity shares held in form
									Class eg: X (Equity)	Class eg: Y	Total						
(a)	Financial Institutions / Banks		2	24583	0	0	24583	0.0308	24583	0	24583	0.0308	0	0	0	0	24583
(b)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Provident Funds/Pension		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Sub Total (b)(1)		21	10705114	0	0	10705114	13.3985	10705114	0	10705114	13.3985	0	0	0	0	10705114
(f)	Foreign Portfolio Investor		7	2764362	0	0	2764362	3.4599	2764362	0	2764362	3.4599	0	0	0	0	2764362
(g)	NVILM Jacob Ballas India (FPI)																
(h)	IV LLC	AAFNCN1774Q		889000	0	0	889000	1.1127	889000	0	889000	1.1127	0	0	0	0	889000
(i)	SBI Mutual Fund	AABT56407Q	12	7916169	0	0	7916169	9.9079	7916169	0	7916169	9.9079	0	0	0	0	7916169
(j)	SBI Contra Fund	AABT56407Q		1700000	0	0	1700000	2.1277	1700000	0	1700000	2.1277	0	0	0	0	1700000
(k)	Sundaram Mutual Fund A/C	AAAT525548		1675000	0	0	1675000	2.0964	1675000	0	1675000	2.0964	0	0	0	0	1675000
(l)	Sundaram Smile Fund	AAAT525548		1557505	0	0	1557505	1.9494	1557505	0	1557505	1.9494	0	0	0	0	1557505
(m)	SBI Magnum Balanced Fund	AABT56407Q		1557505	0	0	1557505	1.9494	1557505	0	1557505	1.9494	0	0	0	0	1557505
(n)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(o)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(p)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Handwritten Signature



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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 shares	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 % 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 convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of 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
								(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
1			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodian/DR Holder																		
2			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
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

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.

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