


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, 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 1 - 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 (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. shares (calculated as per SCRR, 1957) (VII) 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) (XI) = (VIII)-(X) As a % of (A+B+C2)	Number of Locked in shares		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 eq:y	Total			No. (a)	As a % of total Shares held (b)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VIII)-(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)
(A)	Promoter & Promoter Group	2	44121239	0	0	44121239	54.372	0	44121239	54.372	0	15979562	36.217	27914770	63.268	44121239	0
(B)	Public	25320	37025255	0	0	37025255	45.628	0	37025255	45.628	1248684	3.373	NA	NA	37025253	0	0
(C)	Non Promoter - Non Public																
(C1)	Shares Underlying DRs	0	0	0	0	0	0.000	0	0	0.000	0	0.000	NA	NA	0	0	0
(C2)	Shares Held by Employee Trust	0	0	0	0	0	0.000	0	0	0.000	0	0.000	NA	NA	0	0	0
	Total	25322	81146494	0	0	81146494	100.000	0	81146494	100.000	1248684	21.231	27914770	34.400	81146492	0	0



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

Category & Name of the shareholders	PAN	Nos. of shareholdings	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VI) = (IV) + (V) + (VII)	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+C2)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding % as a % of conversion of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered	No. (c)	As a % of total Shares held (d)	
								Class: Equity	Class: eq. V	Total									
1																			
Indian																			
(a) Individuals / Hindu Undivided Family		1	2971152	0	0	2971152	3.662	2971152	0	2971152	3.662	0	3.666	0	0.000	2842152	95.658	2971152	
Mamohun Shetty	AAAP5269L	1	2971152	0	0	2971152	3.662	2971152	0	2971152	3.662	0	3.666	0	0.000	2842152	95.658	2971152	
(b) Central Government / State Government(s)		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d) Any Other (Specify)		1	41150087	0	0	41150087	50.711	41150087	0	41150087	50.711	0	49.942	15979562	38.832	25072618	60.930	41150087	
Bodies Corporate		1	41150087	0	0	41150087	50.711	41150087	0	41150087	50.711	0	49.942	15979562	38.832	25072618	60.930	41150087	
Thrill Park Limited	AACT791MM	1	41150087	0	0	41150087	50.711	41150087	0	41150087	50.711	0	49.942	15979562	38.832	25072618	60.930	41150087	
Sub Total (A11)		2	44121239	0	0	44121239	54.372	44121239	0	44121239	54.372	0	53.548	15979562	36.217	27914770	63.268	44121239	
2																			
Foreign																			
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c) Institutions		0	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	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
Sub Total (A12)		0	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 (A11+A12)(H1A12)		2	44121239	0	0	44121239	54.372	44121239	0	44121239	54.372	0	53.548	15979562	36.217	27914770	63.268	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 shares held	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) As a % of (A+B+C)	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 Shares held in dematerialised form	
								Class: Equity	Class eq. y	Total			No. (a)	As a % of total Shares held(b)			No. (a)
						(VI) = (V)+(VI)+(VII)		(IX)	(IX)	(IX)	(X)	(XI) = (VII)+(X) as a % of (A+B+C2)	(XII)	(XII)	(XIII)	(XIV)	
1																	
Institutions																	
(a) Mutual Fund		2	3257505	0	0	3257505	4.014	0	3257505	4.014	0	3.954	0	0.000	NA	NA	3257505
SBI Contra Fund	AA8T56407Q		1700000	0	0	1700000	2.095	0	1700000	2.095	0	2.063	0	0.000	NA	NA	1700000
SBI Magnum Balanced Fund	AA8T56407Q		1557505	0	0	1557505	1.919	0	1557505	1.919	0	1.890	0	0.000	NA	NA	1557505
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	NA	NA	0
Alternate Investment Funds		1	141000	0	0	141000	0.174	0	141000	0.174	0	0.171	0	0.000	NA	NA	141000
(c) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(d) Foreign Portfolio Investor		1	2713000	0	0	2713000	3.343	0	2713000	3.343	0	3.293	0	0.000	NA	NA	2713000
NYIM Jacob Ballus India [P] IV LLC	AAFCN1772Q		2713000	0	0	2713000	3.343	0	2713000	3.343	0	3.293	0	0.000	NA	NA	2713000
(f) Financial Institutions / Banks		2	308334	0	0	308334	0.380	0	308334	0.380	0	0.374	0	0.000	NA	NA	308334
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(i) Any Other (Specify)		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	NA	NA	0
Sub Total (8)(1)		6	6419839	0	0	6419839	7.911	0	6419839	7.911	0	7.792	0	0.000	NA	NA	6419839
2 Central Government/ State Government(s)/ President of India																	
Sub Total (8)(2)		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	NA	NA	0



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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 held	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)	Shareholding % 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 % 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	Total	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)	(ix)	(ix)	(xi) = (vii)+(ix) As a % of (A+B+C2)	(xii)	(xii)	(xiii)	(xiii)	(xiv)	
1 Custodian/DR Holder		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	
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

