

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, 2015
- 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?	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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Table I - 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 (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights 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 Warrant 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	Total			No. (a)	As a % of total Shares held(b)			
														Class eg: X	Class eg: Y	No. (a)
(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	(XII)	(XIII)	(XIV)		
(A)	Promoter & Promoter Group	2	45417239	0	0	45417239	56.8442	0	0	0	0.0000	45417239	100.0000	23394782	51.5108	45417239
(B)	Public	9511	34480571	0	0	34480571	43.1558	0	0	0	0.0000	3719565	10.7874	NA	NA	34480569
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total	9513	79897810	0	0	79897810	100.0000	0	0	0	0.0000	49136804	61.4996	23394782	29.2809	79897808



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Table II (I)(a). Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	PAN	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	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights 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		
									No of Voting Rights	Class eg: X	Class eg: Y			Total % of (A+B+C)	(IX)	(X)	(XII)		(XIII)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family																			
	Mannohan Shetty	AAIPS2569L	1	2842152	0	0	2842152	3.5572	0	0	0	0.0000	0	0.0000	2842152	0	0.0000	2842152	0	
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
(d)	Any Other (Specify)																			
	Bodies Corporate		1	42575087	0	0	42575087	53.2869	0	0	0	0.0000	0	0.0000	42575087	23394782	54.9495	42575087	42575087	
	Thrill Park Limited	AACCT7914M		42575087	0	0	42575087	53.2869	0	0	0	0.0000	0	0.0000	42575087	23394782	54.9495	42575087	42575087	
	Sub Total (A)(1)		2	45417239	0	0	45417239	56.8442	0	0	0	0.00	0	0.0000	100.0000	23394782	51.5108	45417239	45417239	
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)																			
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		2	45417239	0	0	45417239	56.84416	0	0	0	0.0000	0	0.0000	100.0000	23394782	51.5108	45417239	45417239	



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Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of shareholders	PAN	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	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights		No. of Underlying Shares 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	Number of equity shares held in dematerialised form	
									No of Voting Rights	Total			No. (a)	As a % of total Shares held(b)			
																	Class eg: X
(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)				
1	Institutions																
(a)	Mutual Fund		14	7518716	0	0	7518716	9.4104	0	0	0	0.0000	0	0.0000	0	0.0000	7518716
	SBI Contra Fund	AABTS6407Q		1700000	0	0	1700000	2.1277	0	0	0	0.0000	0	0.0000	0	0.0000	1700000
	SBI Magnum Balanced Fund	AABTS6407Q		1557505	0	0	1557505	1.9494	0	0	0	0.0000	0	0.0000	0	0.0000	1557505
	Sundaram Mutual Fund A/C																
	Sundaram Smile Fund	AAATS2554B		1394922	0	0	1394922	1.7459	0	0	0	0.0000	0	0.0000	0	0.0000	1394922
	Reliance Capital Trustee Co. Ltd A/C Reliance equity																
	Opportunities Fund	AAATRO090B		800100	0	0	800100	1.0014	0	0	0	0.0000	0	0.0000	0	0.0000	800100
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Foreign Portfolio Investor		4	1127110	0	0	1127110	1.4107	0	0	0	0.0000	0	0.0000	0	0.0000	1127110
(f)	Financial Institutions / Banks		2	9416	0	0	9416	0.0118	0	0	0	0.0000	0	0.0000	0	0.0000	9416
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(i)	Any Other (Specify)																
	Foreign Institutional Investors		5	1185285	0	0	1185285	1.4835	0	0	0	0.0000	0	0.0000	0	0.0000	1185285
	Sub Total (B)(1)		25	9840527	0	0	9840527	12.3164	0	0	0	0.0000	0	0.0000	0	0.0000	9840527



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

Category	Category & Name of shareholders	PAN	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	Shareholding of shares of total no. (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, 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
									No of Voting Rights		As a % of total Shares held(b)			As a % of total Shares held(b)			
									Class eg: X	Class eg: y					Total		
	(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)			
1	Custodian/DR Holder			0	0	0	0	0.0000	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	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0



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