

Format of holding of specified securities

Annexure - I

- 1 Name of Listed Entity : **DECILLION FINANCE LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/06/2018**
- 4 Declaration:

	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 receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					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)
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	6	1434200	0	0	1434200	40.977	1434200	0	1434200	40.977	0	40.977	0	0.000	0	0.000	1434200
(B)	Public	437	2065800	0	0	2065800	59.023	2065800	0	2065800	59.023	0	59.023	0	0.000	0	0.000	1844750
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	443	3500000	0		3500000	100.000	3500000	0	3500000	100.000	0	100.000	0	0.000	0	0.000	3278950

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals/Hindu undivided Family		3	214600	0	0	214600	6.131	214600	0	214600	6.131	0	6.131	0	0.000	0	0.000	214600
	JITENDRA KUMAR GOYAL	ADPPG5884Q	0	70100	0	0	70100	2.003	70100	0	70100	2.003	0	2.003	0	0.000	0	0.000	70100
	RENU GOYAL	ADUPG1249A	0	70000	0	0	70000	2.000	70000	0	70000	2.000	0	2.000	0	0.000	0	0.000	70000
	VIRENDRA KUMAR GOYAL	ADUPG7278B	0	74500	0	0	74500	2.129	74500	0	74500	2.129	0	2.129	0	0.000	0	0.000	74500
(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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		3	1219600	0	0	1219600	34.846	1219600	0	1219600	34.846	0	34.846	0	0.000	0	0.000	1219600
	ANJANIPUTRA PROMOTERS PRIVATE LIMITED	AALCA7879D	0	100	0	0	100	0.003	100	0	100	0.003	0	0.003	0	0.000	0	0.000	100
	KUDRAT HOLDINGS PRIVATE LIMITED	AABCK2087M	0	432000	0	0	432000	12.343	432000	0	432000	12.343	0	12.343	0	0.000	0	0.000	432000
	TUBRO CONSULTANTS AND ENTERPRISES PRIVATE LIMITED	AACCT1816G	0	787500	0	0	787500	22.500	787500	0	787500	22.500	0	22.500	0	0.000	0	0.000	787500
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		6	1434200	0	0	1434200	40.977	1434200	0	1434200	40.977	0	40.977	0	0.000	0	0.000	1434200
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QCBs		0	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	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)		6	1434200	0	0	1434200	40.977	1434200	0	1434200	40.977	0	40.977	0	0.000	0	0.000	1434200

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding Convertible Securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities as a diluted share capital (xi) As a % of (A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	
								No. of Voting Rights		Total as % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class x	Class y									Total
(1) Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(3) Non-institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		421	51040	0	0	51040	1.458	51040	0	51040	1.458	0	1.458	0	0.000	0	0.000	29990
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b) NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c) Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Overseas Depositors (holding DRs)(balancing figure)		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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Bodies Corporate		16	2014760	0	0	2014760	57.565	2014760	0	2014760	57.565	0	57.565	0	0.000	0	0.000	1814760
ALEXIA SUPPLY PRIVATE LIMITED		0	90000	0	0	90000	2.571	90000	0	90000	2.571	0	2.571	0	0.000	0	0.000	0
FASTFLOW COMMDEAL LIMITED	AABC6739R	0	135000	0	0	135000	3.857	135000	0	135000	3.857	0	3.857	0	0.000	0	0.000	135000
GANGADHAR DEALERS PVT LTD	AACG0646C	0	160000	0	0	160000	4.571	160000	0	160000	4.571	0	4.571	0	0.000	0	0.000	160000
GLORY TRADE & EXPORTS LIMITED	AAAC9805E	0	163000	0	0	163000	4.657	163000	0	163000	4.657	0	4.657	0	0.000	0	0.000	163000
GOYAL COMMERCIAL PRIVATE LIMITED	AAACG9612P	0	159750	0	0	159750	4.564	159750	0	159750	4.564	0	4.564	0	0.000	0	0.000	159750
JETAIR PROPERTIES PRIVATE LIMITED		0	48000	0	0	48000	1.371	48000	0	48000	1.371	0	1.371	0	0.000	0	0.000	0
LATANGI VYAPAAR PVT LTD	AAAL5281H	0	154000	0	0	154000	4.400	154000	0	154000	4.400	0	4.400	0	0.000	0	0.000	154000
LIFESTYLE VANIYA LLP	AAGFL253B	0	70000	0	0	70000	2.000	70000	0	70000	2.000	0	2.000	0	0.000	0	0.000	70000
MAYBORN INVESTMENTS PRIVATE LTD	AABCM9104B	0	80000	0	0	80000	2.286	80000	0	80000	2.286	0	2.286	0	0.000	0	0.000	80000
PRAGATI DEALCOMM PVT. LTD.		0	62000	0	0	62000	1.771	62000	0	62000	1.771	0	1.771	0	0.000	0	0.000	0
SRI SALASAR SUPPLIERS PRIVATE LIMITED	AADC8457R	0	319000	0	0	319000	9.114	319000	0	319000	9.114	0	9.114	0	0.000	0	0.000	319000
SRIVANI MERCHANTS PVT LTD	AAEC0339R	0	167000	0	0	167000	4.771	167000	0	167000	4.771	0	4.771	0	0.000	0	0.000	167000
SUJALI FASHION PRIVATE LIMITED	AALC5620L	0	150000	0	0	150000	4.286	150000	0	150000	4.286	0	4.286	0	0.000	0	0.000	150000
TORNER TIE UP PVT LTD	AAACT0191K	0	137000	0	0	137000	3.914	137000	0	137000	3.914	0	3.914	0	0.000	0	0.000	137000
ULTRA DEALERS PRIVATE LIMITED	AAACU9918Q	0	120000	0	0	120000	3.429	120000	0	120000	3.429	0	3.429	0	0.000	0	0.000	120000
QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(3)		437	2065800	0	0	2065800	59.023	2065800	0	2065800	59.023	0	59.023	0	0.000	0	0.000	1844750
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		437	2065800	0	0	2065800	59.023	2065800	0	2065800	59.023	0	59.023	0	0.000	0	0.000	1844750

