

Format of holding of specified securities

1. Name of Listed Entity: ORCHID SECURITIES LTD. (CIN:L18209WB1994PLC062173)

2. Scrip Code - Name of Scrip -, - Class of Security Equity

3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)

a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2019

b. If under 31(1)(c) then indicate date of allotment/extinguishment

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?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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



Dr. H. C. Mehta & Co. Chartered Accountants

Table - Summary Statement holding of specified securities as on 30/06/2018

Table - Summary Statement holding of specified securities as at 30/09/2019																		
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 Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR 1957) As a % of (A+B+C2)	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+C2)	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+C2)	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	13	1157400	0	0	1157400	38.5787	1157400	0	1157400	38.5787	0	0	0.0000	0	0.0000	1157400	
(B)	Public	942	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0	0.0000	NA		1308759	
(C)	Non Promoter - Non Public														NA			
(C1)	Shares underlying DRs						NA								NA			
(C2)	Shares held by Employee Trusts														NA			
Total		955	3000100	0	0	3000100	100.0000	3000100	0	3000100	100.0000	0	0	0.0000			2466159	



Category & Name of the Shareholders (I)		PAN	Nos. of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold- ing % 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)	Sharehold- ing as a % assuming full conversion of convertible securities (As a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)			Number of equity shares held in demateriali- zed form (XIV)	
									Class x	Class y	Total				As a % of total shares held (b)	No (a)	As a % of total shares held (b)		No (a)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		11	977800	0	0	977800	32.5922	977800	0	977800	32.5922	0	32.5922	0	0.0000	0	0.0000	977800
	BABOO LAL BIRMECHA	ADXPB4202B	1	297900	0	0	297900	9.9297	297900	0	297900	9.9297	0	9.9297	0	0.0000	0	0.0000	297900
	SIMPLE BACHHAVAT	ADBPB7192C	1	147500	0	0	147500	4.9165	147500	0	147500	4.9165	0	4.9165	0	0.0000	0	0.0000	147500
	DIMPLE GUPTA	ADXPB5294K	1	143500	0	0	143500	4.7832	143500	0	143500	4.7832	0	4.7832	0	0.0000	0	0.0000	143500
	CHAMPA BIRMECHA	ADZPB4934E	1	125400	0	0	125400	4.1799	125400	0	125400	4.1799	0	4.1799	0	0.0000	0	0.0000	125400
	ADARSH BIRMECHA	AIOPB6347F	1	96700	0	0	96700	3.2232	96700	0	96700	3.2232	0	3.2232	0	0.0000	0	0.0000	96700
	PRIYANKA BIRMECHA	AEOPB3970N	1	86800	0	0	86800	2.8932	86800	0	86800	2.8932	0	2.8932	0	0.0000	0	0.0000	86800
	RAJENDRA KUMAR NAHATA	ABEIN 571Q	1	36600	0	0	36600	1.2200	36600	0	36600	1.2200	0	1.2200	0	0.0000	0	0.0000	36600
	NIRMAL KUMAR LUNIA	AAYPE19273A	1	23600	0	0	23600	0.7866	23600	0	23600	0.7866	0	0.7866	0	0.0000	0	0.0000	23600
	SUNITA R NAHATA	AGVPM8646P	1	18500	0	0	18500	0.6166	18500	0	18500	0.6166	0	0.6166	0	0.0000	0	0.0000	18500
	UMED KUMAR NAHATA	ABFPM9756J	1	700	0	0	700	0.0233	700	0	700	0.0233	0	0.0233	0	0.0000	0	0.0000	700
	SANGEETA NAHATA	ABQPN1466A	1	600	0	0	600	0.0200	600	0	600	0.0200	0	0.0200	0	0.0000	0	0.0000	600
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		2	179600	0	0	179600	5.9865	179600	0	179600	5.9865	0	5.9865	0	0.0000	0	0.0000	179600
	SIMPLEX ESTATES P LTD	AAHCS3791E	1	139600	0	0	139600	4.6532	139600	0	139600	4.6532	0	4.6532	0	0.0000	0	0.0000	139600
	TOBULAR IMPEX PVT LTD	AABCT1979B	1	40000	0	0	40000	1.3333	40000	0	40000	1.3333	0	1.3333	0	0.0000	0	0.0000	40000
	Sub Total		13	1157400	0	0	1157400	38.5787	1157400	0	1157400	38.5787	0	38.5787	0	0.0000	0	0.0000	1157400
(2)	Foreign Individuals /Non-Resident Individuals/(Foreign Individuals)																		
(a)	Government																		
(c)	Institutions																		
	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A1)(2)			13	1157400	0	0	1157400	38.5787	1157400	0	1157400	38.5787	0	38.5787	0	0.0000	0	0.0000	1157400

Table II: Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold-ing % calculate d 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) At a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		As a % of total equity shares held in dematerialized form (XIV)
								No. of Voting Rights	Class	Class y	Class z		No. (a)	held (b)	(a)	(b)	
(a) Mutual Funds / UTI																	
(b) Venture Capital Funds																	
(c) Alternate Investment Funds																	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investors																	
(f) Financial Institutions / Banks																	
(g) Insurance Companies																	
(h) Provident Funds / Pension Funds																	
(i) Any Other (Specify)																	
Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	
Central Government / State Government(s) / President of India																	
(3) Non-Institutions																	
(a) Individuals-																	
- Individual shareholders holding nominal share capital upto Rs 2 lakhs		919	499521	0	0	499521	16.6501	499521	0	499521	16.6501	0	16.6501	0	0.0000	NA	100480
- Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		9	904078	0	0	904078	30.1349	904078	0	904078	30.1349	0	30.1349	0	0.0000	NA	904078
KIRAN BAID	AGYPB4212D	1	179978	0	0	179978	5.9991	179978	0	179978	5.9991	0	5.9991	0	0.0000	NA	179978
YUGRAJ JAIN	ACLPJ0675K	1	147800	0	0	147800	4.9265	147800	0	147800	4.9265	0	4.9265	0	0.0000	NA	147800
CHANDRA SEKHAR BAID	ADAPR9463X	1	145500	0	0	145500	4.8498	145500	0	145500	4.8498	0	4.8498	0	0.0000	NA	145500
DINESH KUMAR JAIN	AAAPX00322I	1	125000	0	0	125000	4.1665	125000	0	125000	4.1665	0	4.1665	0	0.0000	NA	125000
MADHU JAIN	ADAPJ8629U	1	120000	0	0	120000	3.9999	120000	0	120000	3.9999	0	3.9999	0	0.0000	NA	120000
Vandana Kumbhar Jaid	AGRPJ6887B	1	70000	0	0	70000	2.3333	70000	0	70000	2.3333	0	2.3333	0	0.0000	NA	70000
HANUMANT MALI BAID	ACWPE2782V	1	55500	0	0	55500	1.8499	55500	0	55500	1.8499	0	1.8499	0	0.0000	NA	55500
BAIDYAJI C	AQJPB3992H	1	35300	0	0	35300	1.1766	35300	0	35300	1.1766	0	1.1766	0	0.0000	NA	35300
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
Overseas Depositories holding																	

Public Statement showing shareholding pattern of the public shareholder as on 30.06.2019

Statement Showing shareholding pattern of the equity shareholder as on 30.06.2019																	
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	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 percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)			Number of equity shares held in dematerialized form (XIV)	Number of shares pledged or otherwise encumbered (XIII)
								No of Voting Rights					As a % of total shares held (b)				
								Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)
(e) Any Other (specify)																	
Bodies Corporate		14	439101	0	0	439101	14.6362	439101	0	439101	14.6362	0	14.6362	0	0.0000	NA	304201
TOSHITH SECURITIES PVT LTD	AAACT9906D	1	135000	0	0	135000	4.4999	135000	0	135000	4.4999	0	4.4999	0	0.0000	NA	135000
SONAM LEFIN PRIVATE LIMITED	AAECS6123K	1	102500	0	0	102500	3.4166	102500	0	102500	3.4166	0	3.4166	0	0.0000	NA	102500
FLORA BUSINESS PVT LTD	AAACF3919N	1	43000	0	0	43000	1.4333	43000	0	43000	1.4333	0	1.4333	0	0.0000	NA	0
ADARSH LAND DEVELOPERS PRIVATE LIMITED	AACCA1647A	1	40000	0	0	40000	1.3333	40000	0	40000	1.3333	0	1.3333	0	0.0000	NA	40000
Sub Total		942	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	61.4213	0	0.0000	NA	1308759
Total Public Shareholding (B)=(Bx1)+(Bx2)+(Bx3)		942	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	61.4213	0	0.0000	NA	1308759



ORCHID SECURITIES LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019

CROPPED SECURITIES I.D.										Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019										Number of shares pledged or otherwise encumbered (XIII)	
Category & Name of the Shareholders (I)		PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)		As a % of total shares held (Not applicable) (XIII)		Number of equity shares held in dematerialized form (XIV)			
								No of Voting Rights						As a % of total shares held (b)	As a % of total shares held (c)						
								Class x	Class y	Total											
(1)	Custodian / DR Holder																				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
Total Non Promoter - Non Public Shareholding (C)=(C)(I)+(C)(II)				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA NA			



ORCHID SECURITIES LTD.
Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2019

Details of the significant beneficial owner
(I)

Details of the registered owner
(II)

Particulars of the shares in which
significant beneficial interest is held
by the beneficial owner
(III)

(IV)

Shareholding as a
% of total no. of
shares (calculated
as per SCRR, 1957)
As a % of (A+B+C2) interest

Date of creation /
acquisition of
significant beneficial
interest

Sr No	Name	PAN	Nationality	Name	PAN	Nationality	No of shares	
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ORCHID SECURITIES LTD.

Shareholding Summary as on 30/06/2019

As per Folio/Client Id**As per PAN**

Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	763	533941	763	533941
NSDL	140	1799421	137	1799421
CDSL	61	666738	59	666738
TOTAL	964	3000100	959	3000100

