| Name of the Company: Orchid Sec | urities Limited | | |
|---|-----------------------------------|---|---|
| Scrip Code, Name of the scrip, clas | s of security: Equity / CSE:02514 | 18 | |
| Quarter ended: 30/09/2012 | | | |
| Partly paid-up shares:- | No. of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total no. of shares of the company |
| Held by promoter/promoter group | 0 | 0 | _ |
| Held by public | 112500 | 100 | 3.75 |
| Total | 112500 | 100 | 3.75 |
| Outstanding convertible securities: | - No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
| | | | |
| Held by promoter/promoter group | 0 | 0 | (|
| Held by promoter/promoter group Held by public | 0 | 0 | |
| | 0 | | 0 |
| Held by public | 0 | 0 | C |
| Held by public Total Warrants:- | 0 0 | 0 0 As a % of total no. | As a % of total no. of shares of the company, assuming full conversion of warrants |
| Held by public | 0 0 No. of warrants | 0 0 As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants |

 Total paid-up capital of the

 company, assuming full

 conversion of warrants and
 3000100/- Equity shares of Rs.

 convertible securities
 10/- each

| | | Stateme | ent Showi | ng Shareholdi | ng Pattern | | | | |
|----------------------|---|-------------------------------|-----------|----------------------|--------------------------------------|--|---|-----------------------|--|
| | | | | ble (I)(a) | | | | | |
| Categ ory code | Category of Shareholder | Number of Shareholder s | Total | umber shares held in | | holding as a ge of total of shares | Shares Pledged or otherwise encumbered | | |
| | | | | | As a percentage of(A+B) ¹ | As a percentage of (A+B+C) | Number of shares | As a percentage | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*100 | |
| (A) | Shareholding of Promoter and Promoter | • | | | | | | | |
| 1 | Indian | | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 14 | 820900 | 763800 | 27.36 | 27.36 | 0 | 0.00 | |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| (c) | Bodies Corporate | 8 | 563800 | 285100 | 18.79 | 18.79 | 0 | 0.00 | |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| (e) | Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| | Sub Total(A)(1) | 22 | 1384700 | 1048900 | 46.16 | 46.16 | 0 | 0.00 | |
| 2 | Foreign | | | | | | | | |
| a | Individuals (Non-Residents Individuals/ | 1 | | | | | | | |
| | Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| b | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| с | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |

| d | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
|------------|---|------|---------|---------|-------|-------|---|------|
| e | Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and | 22 | 1384700 | 1048900 | 46.16 | 46.16 | 0 | 0.00 |
| | | | | | | | | |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Financial Institutions ⁷ Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Central Government/ State Government(s) | | | | | | | |
| | | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (i) | Any Other (specify) | | | | 0.00 | 0.00 | | |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 12 | 335600 | 190700 | 11.19 | 11.19 | 0 | 0.00 |
| (b) | Individuals | | | | | | | |
| | Individuals -i. Individual shareholders | | | | | | | |
| | holding nominal share capital up to Rs 1 | | | | | | | |
| Ι | lakh | 1082 | 552522 | 80081 | 18.42 | 18.42 | 0 | 0.00 |
| II | ii. Individual shareholders holding nominal | | | | | | | |
| | share capital in excess of Rs. 1 lakh. | | | | | | | |
| | | 11 | 727278 | 681878 | 24.24 | 24.24 | 0 | 0.00 |
| (c) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |

| | Sub-Total (B)(2) | 1105 | 1615400 | 952659 | 53.84 | 53.84 | 0 | 0.00 |
|------------|--|------|---------|---------|--------|--------|---|------|
| | | | | | | | | |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 1105 | 1615400 | 952659 | 53.84 | 53.84 | 0 | 0.00 |
| | TOTAL (A)+(B) | 1127 | 3000100 | 2001559 | 100.00 | 100.00 | 0 | 0.00 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| 2 | Public | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| | Sub-Total (C) | 0 | 0 | 0 | | 0 | 0 | 0.00 |
| | GRAND TOTAL (A)+(B)+(C) | 1127 | 3000100 | 2001559 | | 100.00 | 0 | 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Sr.No | Notes |
|-------|-------|
| 1 | |
| | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |

(I)(b) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"</u>

| Sr. | Name of the shareholder | Details of Number of shares held | | No. | Encumbered sha | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants | As a % total number of warrants of the same class | conve | total number of | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|-----|--------------------------------------|----------------------------------|------|-----|--------------------|---|--------------------------|--|-------|-----------------------|--|
| (1) | (11) | (111) | (IV) | (V) | (VI)=(V)/(III)*100 | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | SIMPLE BACHHAWAT | 147500 | 4.92 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.92 |
| 2 | BABOOLAL BIRMECHA | 140300 | 4.68 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.68 |
| 3 | CHAMPA BIRMECHA | 125400 | 4.18 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.18 |
| 4 | ADARSH BIRMECHA | 96700 | 3.22 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3.22 |
| 5 | PRIYANKA BIRMECHA | 86800 | 2.89 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2.89 |
| 6 | RAJENDRA KUMAR NAHATA | 36600 | 1.22 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.22 |
| 7 | NIRMAL KUMAR LUNIA | 23600 | 0.79 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 8 | SUNITA NAHATA | 18500 | 0.62 | 0 | 0.00 | 0.00 | | 0.00 | 0 | | |
| 9 | SANGEETA NAHATA | 600 | 0.02 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | | |
| 10 | MANAK CHAND NAHATA | 600 | 0.02 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | | |
| 11 | UMED KUMAR NAHATA | 600 | 0.02 | 0 | 0.00 | 0.00 | | 0.00 | 0 | | |
| 12 | UMED KUMAR NAHATA | 100 | 0.00 | 0 | 0.00 | 0.00 | | 0.00 | 0 | | |
| 13 | BABOO LAL BIRMECHA | 100 | 0.00 | 0 | 0.00 | 0.00 | | 0.00 | 0 | | |
| 14 | DIMPLE GUPTA | 143500 | 4.78 | 0 | 0.00 | 0.00 | | 0.00 | 0 | | |
| 15 | BIRMECHA INVESTMENTS PRIVATE LIMITED | 145500 | 4.85 | 0 | 0.00 | 0.00 | - | 0.00 | 0 | | |
| 16 | SIMPLEX ESTATES P LTD | 139600 | 4.65 | 0 | 0.00 | 0.00 | | | 0 | | |
| 17 | SOLMEX BUSINESS PVT.LTD | 90000 | 3.00 | 0 | 0.00 | 0.00 | | | 0 | | |
| 18 | PRITEX FISCAL SERVICES PVT LTD | 67500 | 2.25 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2.25 |

| 19 GOLDSTAR BUSINESS PVT LTD | 50000 | 1.67 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.67 |
|--------------------------------|---------|-------|---|------|------|---|------|---|------|-------|
| 20 TOBULAR IMPEX PVT LTD | 40000 | 1.33 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.33 |
| 21 MIGNASTY COMMERCE PVT LTD | 30000 | 1.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.00 |
| 22 BIRMECHA SECURITIES PVT LTD | 1200 | 0.04 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.04 |
| TOTAL | 1384700 | 46.16 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 46.16 |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares</u>

| Sr. No. | Name of the shareholder | Number of shares held | percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in | Number of | total number of warrants of | secu Number of convertibl e securities | convertible irities % w.r.t total number of convertible securities of the same | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|---------|------------------------------------|--------------------------------|--|--------------|--------------------------------------|---|--|---|
| | | | | | | | class | |
| 1 | KIRAN BAID | 179978 | 6.00 | 0 | 0 | 0 | 0 | 6.00 |
| 2 | DINESH KUMAR JAIN | 125000 | 4.17 | 0 | 0 | 0 | 0 | 4.17 |
| 3 | YUGRAJ JAIN | 123700 | 4.12 | 0 | 0 | 0 | 0 | 4.12 |
| 4 | MADHU JAIN | 120000 | 4.00 | 0 | 0 | | 0 | 4.00 |
| 5 | SONAM LEFIN PRIVATE LIMITED | 102500 | 3.42 | 0 | Ű | | 0 | 5.12 |
| 6 | TOSHITH SECURITIES PRIVATE LIMITED | 85000 | 2.83 | 0 | 0 | 0 | 0 | 2.83 |
| 7 | VIRENDRA KUMAR JAIN | 70000 | 2.33 | 0 | ÷ | ÷ | 0 | 2.35 |
| 8 | ANGULAR FINANCE PVT LTD | 40000 | 1.33 | 0 | 0 | | 0 | 1.33 |
| TOTAL | 1 | 846178 | 28.20 | 0 | 0 | 0 | 0 | 28.20 |

(I)(c)(ii) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with</u> <u>PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company</u>

| Sr. No. | shareholder(s) and the Persons Acting in Concert (PAC) with themof shares total number of shares {i.e., Grand Total | | percentage of total number of | | of warrants | | convertible ırities | Total shares (including underlying shares assuming full conversion of | |
|---------|---|--------|---|--------------------------|---|--|--|---|--|
| | | | in Statement at para (I)(a) above} | Number of warrants | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | conversion of warrants and convertible securities) as a % of diluted share capital | |
| 1 | KIRAN BAID | 179978 | 6.00 | 0 | 0 | 0 | 0 | 6.00 | |
| TOTAL | 4 | 179978 | 6.00 | 0 | 0 | 0 | 0 | 6.00 | |

(I)(d) Statement showing details of locked-in shares

| Sr. No. | Name of the shareholder | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---------|-------------------------|---|
| 1 | Not Applicable | |
| 2 | | |
| 3 | | |
| 4 | | |
| TOTAL | | |

(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>

| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | 8 | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---------|--|---|--|
| 1 | Not Applicable | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| TOTAL | | | |

(II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> <u>by "promoter/promoter group" are in excess of 1% of the total number of shares</u>

| Sr. No. | Name of the DR Holder | Type of outstanding DR | Number of shares | Shares underlying outstanding DRs as a |
|---------|-----------------------|------------------------|------------------------|---|
| | | (ADRs, GDRs, SDRs, | underlying outstanding | percentage of total number of shares {i.e., |
| | | etc.) | DRs | Grand Total (A)+(B)+(C) indicated in |
| | | | | Statement at para (I)(a) above} |
| 1 | Not Applicable | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| | | | | |
| TOTAL | | | | |