

EORCHID SECURITIES LTD.F

Scrip Code : - Class of Security : Equity

Quarter ended: 30/09/2015

Partly paid-up shares:-	As a % of		Total No of shares of the company
	No of partly paid-up shares	As a % of Total No of partly paid-up shares	
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	92900	100.0000	3.0966
Total	92900	100.0000	3.0966

Outstanding convertible securities:-	As a % of		Total No of shares of the company, assuming full conversion of the convertible securities
	No of Outstanding convertible securities	As a % of Total No of outstanding convertible securities	
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Warrants:-	As a % of		Total No of shares of the company, assuming full conversion of warrants
	No of warrants	As a % of Total No of warrants	
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 3000100 Shares of Rs.10/- each

EORCHID SECURITIES LTD.F

Scrip Code : - Name of the Scrip : [CSE] Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share- (III)	No of Shares		Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
			holders No of Shares (IV)	Total held in No of Shares (V)	As a % of Demat Form (VI)	As a % of Form (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100

EA.Promoter and Promoter GroupF

E1.IndianF								
	a. Individuals/Hindu Undivided Family		12	820900	765200	27.3624	27.3624	Nil
Nil								
	b. Central/State Government(s)							
	c. Bodies Corporate	8	563800	285100	18.7927	18.7927	Nil	Nil
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	20	1384700	1050300	46.1551	46.1551	Nil	Nil

E2.ForeignF

- a. Individuals (NRI/Foreign Individuals)
- b. Bodies Corporate
- c. Institutions
- d. Qualified Foreign Investor
- e. Any other

Sub Total (A2)

Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2) 20 1384700 1050300 46.1551
 46.1551 Nil Nil

EB.Public ShareholdingF

E1.InstitutionsF

- a. Mutual Funds/UTI
- b. Financial Institutions/Banks
- c. Central/State Government(s)
- d. Venture Capital Funds
- e. Insurance Companies
- f. Foreign Institutional Investors
- g. Foreign Venture Capital Investors
- h. Qualified Foreign Investor
- i. Any Other

Sub Total (B1)

E2.Non-InstitutionsF

a. Bodies Corporate	12	335600	190700	11.1863	11.1863
b. Individuals holding					
i. Nominal Share Capital up to Rs.1 Lakh		1001	497922	80081	16.5968 16.5968
ii.Nominal Share Capital in excess of Rs.1 Lakh		11	781878	736478	26.0617 26.0617
c. Qualified Foreign Investor					
d. Any Other					

Sub Total (B2) 1024 1615400 1007259 53.8449 53.8449

Total Public Shareholding B=(B)(1)+(B)(2) 1024 1615400 1007259 53.8449 53.8449

Total (A)+(B) 1044 3000100 2057559 100.0000 100.0000

EORCHID SECURITIES LTD.F

Scrip Code : - Class of Security : Equity Face Value : Rs. 10/-

(I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share- (III)	No of holders (IV)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
				No of Shares (V)	held in As a % of Demat Form (VI) (VII)	As a % of (VIII) (IX)=(VIII)/(IV)*100	Shares As a % (A + B) (A+B+C)

C.Shares held by Custodian & against which Depository Receipts have been issued

1. Promoter and Promoter Group	Nil	Nil	Nil	Nil	Nil
2. Public	Nil	Nil	Nil	Nil	Nil
Grand Total (A)+(B)+(C)	1044	3000100	2057559	100.0000	

ORCHID SECURITIES LTD.

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category

'Promoter and Promoter Group'

Quarter ended 30/09/2015

Page # 1

E1.Indian

a. Individuals/Hindu Undivided FamilyF

Total Shares	Details of Shares held	Encumbered shares	Details of warrants securities	Details of convertible securities (including underlying shares assuming full
--------------	------------------------	-------------------	--------------------------------	--

conversion
of warrants
and convert-
ible securi-
ties) as a %
of diluted
share capital

Sr No	Name of the Shareholder	No of Shares	As a %	No.	As a %	As a %	No of	As a % of	No of	
(I)	(II)	(III)	(IV)	(V)	(VI)= (VII)/ (III)*100	(VIII)	(IX)	(X)	(XI)	(XII)
1	SIMPLE BACHHAWAT	147500	4.9165	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	DIMPLE GUPTA	143500	4.7832	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	BABOOLAL BIRMECHA	140400	4.6798	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	CHAMPA BIRMECHA	125400	4.1799	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	ADARSH BIRMECHA	96700	3.2232	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	PRIYANKA BIRMECHA	86800	2.8932	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	RAJENDRA KUMAR NAHATA	36600	1.2200	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	NIRMAL KUMAR LUNIA	23600	.7866	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	SUNITA NAHATA	18500	.6166	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	UMED KUMAR NAHATA	700	.0233	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11	SANGEETA NAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12	MANAK CHAND NAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total :		820900	27.3624	Nil	Nil	Nil	Nil	Nil	Nil	27.3624

ORCHID SECURITIES LTD.

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category

Total Shares		Details of Shares held			Encumbered shares	Details of warrants securities			Details of convertible securities (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No. of Grand Total (A)+(B)+(C) of sub clause (D)(a)	As a % of Grand Total (A)+(B)+(C) of sub clause (D)(a)	Warrants total no of warrants of the same class	As a % of the same class	As a % of the same class	No of convertible securities of the same class	As a % of convertible securities
(I)	(II)	(III)	(IV)	(V)	(III)*100 (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	BIRMECHA INVESTMENTS PRIVATE LIMITED	145500	4.8498	Nil	4.8498	Nil	Nil	Nil	Nil	Nil
2	SIMPLEX ESTATES P LTD	139600	4.6532	Nil	4.6532	Nil	Nil	Nil	Nil	Nil
3	SOLMEX BUSINESS PVT.LTD.	90000	2.9999	Nil	2.9999	Nil	Nil	Nil	Nil	Nil
4	PRITEX FISCAL SERVICES PVT LTD	67500	2.2499	Nil	2.2499	Nil	Nil	Nil	Nil	Nil
5	GOLDSTAR BUSINESS PVT LTD	50000	1.6666	Nil	1.6666	Nil	Nil	Nil	Nil	Nil
6	TOBULAR IMPEX PVT LTD	40000	1.3333	Nil	1.3333	Nil	Nil	Nil	Nil	Nil
7	MIGNASTY COMMERCE PVT LTD	30000	1.0000	Nil	1.0000	Nil	Nil	Nil	Nil	Nil
8	BIRMECHA SECURITIES PVT LTD	1200	.0400	Nil	.0400	Nil	Nil	Nil	Nil	Nil
Total :		563800	18.7927	Nil	Nil	Nil	Nil	Nil	Nil	18.7927

(I)(c)(i) 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 no of shares

Sr No	Name of the Shareholder	Details of warrants		Details of convertible securities			Total shares (including no of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement
		No of Warrants held	As a % of total no of shares	No of convertible securities held	% w.r.t total no of convertible securities of the same class	% w.r.t total no of underlying convertible securities assuming full conversion of warrants and convertible securities as a % of diluted share capital	
		No of Shares at para (I) held	(a) above				
1	KIRAN BAID	179978	5.9991	Nil	Nil	Nil	5.9991
2	YUGRAJ JAIN	147800	4.9265	Nil	Nil	Nil	4.9265
3	DINESH KUMAR JAIN	125000	4.1665	Nil	Nil	Nil	4.1665
4	MADHU JAIN	120000	3.9999	Nil	Nil	Nil	3.9999
5	SONAM LEFIN PRIVATE LIMITED	102500	3.4166	Nil	Nil	Nil	3.4166
6	Toshith Securities Pvt Ltd	85000	2.8332	Nil	Nil	Nil	2.8332
7	VIRENDRA KUMAR JAIN	70000	2.3333	Nil	Nil	Nil	2.3333
8	HANUMAN MAL BAID	55500	1.8499	Nil	Nil	Nil	1.8499
9	ANGULAR FINANCE PVT LTD	40000	1.3333	Nil	Nil	Nil	1.3333
	Total	925778	30.8582	Nil	Nil	Nil	30.8582

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category 'Public' and holding more than 5% of the total no of shares of the company

Name(s) of the Shareholder(s)	Details of warrants		Details of convertible securities			Total shares (including no of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement
	No of Warrants held	As a % of total no of shares	No of convertible securities held	% w.r.t total no of convertible securities of the same class	% w.r.t total no of underlying convertible securities assuming full conversion of warrants and convertible securities as a % of diluted share capital	

and the Persons Acting in
Sr No Concert (PAC) with them

at para (I)
No of Shares (a) above}

1	KIRAN BAID	179978	5.9991	Nil	Nil	Nil	Nil	5.9991
Total		179978	5.9991	Nil	Nil	Nil	Nil	5.9991

ORCHID SECURITIES LTD.

(I)(d) Statement showing details of locked-in shares as on 30/09/2015 Page # 1

Sl #	Folio/CIId/DpId	Name of the Shareholder	No of locked-in shares indicated in Statement at para (I)(a) above	Locked-in shares as a % of total No of shares {i.e., No of Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/ Public
------	-----------------	-------------------------	--	---	---------------------------------

----- NIL -----

ORCHID SECURITIES LTD.

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/09/2015

Sl #	Type of Outstanding DR (ADRs,GDRs,SDRs,etc.)	No of Outstanding DRs	No of Shares Underlying Outstanding Shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Shares underlying outstanding DRs as a % of total No of Outstanding Shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
------	--	-----------------------	--	--

--- Nil ---

ORCHID SECURITIES LTD.

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total no of shares as on 30/09/2015

Sl #	Name of the DR Holder	Type of Outstanding DR (ADRs,GDRs,SDRs,etc.)	No of Shares Underlying Outstanding Shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Shares underlying outstanding DRs as a % of total No of Outstanding Shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
------	-----------------------	--	--	--

at para (I)(a) above}

--- Nil ---

ORCHID SECURITIES LTD.

Physical / NSDL / CDSL Summary Report as on 30/09/2015

	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
Physical :	859	942541	31.4170	
N S D L :	140	1862416	62.0785	
C D S L :	45	195143	6.5045	
	-----	-----	-----	-----
	1044	3000100	100.0000	
	-----	-----	-----	-----

ORCHID SECURITIES LTD.

Annexure I to Clause 41 As on 30/09/2015

E18. Public ShareholdingF

- No of Shares : 1615400
- % of shareholding : 53.8449

E19. Promoters and Promoter Group Shareholding

a) Pledged/EncumberedF

- No of Shares : Nil
- % of shares : Nil
(as a % of the total shareholding
of promoter and promoter group)
- % of shares : Nil
(as a % of the total share capital
of the company)

Eb) Non-encumberedF

- No of Shares : 1384700
- % of shares : 100.0000
(as a % of the total shareholding)

of promoter and promoter group)

- % of shares : 46.1551
(as a % of the total share capital
of the company)
