



ORCHID SECURITIES LIMITED

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Administrative Office: First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli, Vadodara-391410, Gujarat.
Corporate Office: 1st Floor, City Castle Building East Fort, Thrissur 5, Pin: 680005, State: Kerala
Mobile No: +91 7574895589, **Email :** orchidsecurities_ltd@yahoo.co.in, orchids123limited@gmail.com
Website : www.orchidsecuritiesltd.com **CIN :** L18209WB1994PLC062173

Date: 15.10.2020

To,
The Listing Department
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700001.

Ref: Orchid Securities Limited

Sub: Compliance with Regulation 31(1)(b) of the SEBI (LODR) Regulation, 2015 – Shareholding Pattern for the quarter ended September 30, 2020.

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the Shareholding Pattern of the company for the quarter ending September 30, 2020.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

For Orchid Securities Limited


Grishma Shewale
Company Secretary and Compliance Officer



Encl: as above

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 (Scrip: 025148)
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: 30/09/2020
 - 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?	Yes *	
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:-



Table I - Summary Statement holding of specified securities as on 30/09/2020

Category of shareholder or (I)	Nos. of shares held (II)	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) (VIII) 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)
							Class eg: x	Class eg: y	Total			As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)	
(A) Promoter & group	4	1867950	0	0	1867950	62.26	1867950	0	1867950	5090000	63.2500	1781150	95.3500	0	0.0000	1867950
(B) Public	936	1132150	0	0	1132150	37.74	1132150	0	1132150	2910000	36.7500	0	0.0000	NA		642409
(C) Non Promoter - Non Public														NA		
(C1) Shares underlying DRS						NA								NA		
(C2) Shares held by Employee Trusts														NA		
Total	940	3000100	0	0	3000100	100.0000	3000100	0	3000100	8000000	100.0000	1781150	95.3700			2510359



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020

(1)	Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares held (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 % as per SCRR, 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Voting rights (x)	No of shares convertible Underlying securities outstanding (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (x)=(vii)+(xi) 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						Number of Locked In shares				
									Class x	Class y	Total				(a)	(b)			(a)
(a)	Individuals/Hindu undivided Family		4	1867950	0	0	1867950	62.26	1867950	0	1867950	62.26	0	62.26	0	0.0000	0	0.0000	1867950
	YATIN SANJAY GUPTA	AHPG2333B	1	716850		0	716850	23.89	716850	0	716850	23.89	0	23.89	0	0.0000	0	0.0000	716850
	SOJAN V AIRACHAN	BMYP2447E	1	606600	0	0	606600	20.22	606600	0	606600	20.22	0	20.22	0	0.0000	0	0.0000	606600
	VENKATARAMANA R	AHSPR8820L	1	457700	0	0	457700	15.26	457700	0	457700	15.26	0	15.26	0	0.0000	0	0.0000	457700
	PRIVANKA BIRMECHA	AEOPB3670N	1	86800	0	0	86800	2.89	86800	0	86800	2.89	0	2.89	0	0.0000	0	0.0000	86800
	*BABOO LAL BIRMECHA	ADXPB4202B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*SIMPLE BACHHAWAT	ADBPB7792C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*DIMPLE GUPTA	ADXPB5294K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*CHAMPA BIRMECHA	ADZPB4834E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*ADARSH BIRMECHA	AOPB6347F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*RAJENDRA KUMAR NAHATA	ABEPN7571Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*NIRMAL KUMAR LUNIA	AAVPL9273A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*SUNITA R NAHATA	AGYPN8846P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*UMED KUMAR NAHATA	ABFPN9756J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*SANGEETA NAHATA	ABQPN1446A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify) Bodies Corporate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*SIMPLEX ESTATES P LTD	AAHCS3791E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	*TOBULAR IMPEX PVT LTD	AABC17979B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total		4	1867950	0	0	1867950	62.2600	1867950	0	1867950	62.2600	0	62.2600	0	0.0000	0	0.0000	1867950
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)	Government																		
(b)	Institutions																		
(d)	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)+(A2)		4	1867950	0	0	1867950	62.2600	1867950	0	1867950	62.2600	0	62.2600	0	0.0000	0	0.0000	1867950
Note: Existing promoter's *Baboolal Birmecha and *others has sold the shares pursuant to Share Purchase Agreement dated 06th September, 2019 and Open offer was closed on 24th April, 2020																			

Note: Existing promoter's "Baboolal Birmecha and "Others has sold the shares pursuant to Share Purchase Agreement dated 06th September, 2019 and Open offer was closed on 24th April, 2020



Table II - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

ORCHID SECURITIES LTD.																	
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020																	
(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) Nos. of sharehold ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid-up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos. shares held (VII)=(IV)+(V)+(VI)	(8) Sharehold ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) No of shares Underlying convertible securities (including Warrants) (X)	(11) 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)	(12) Number of Locked in shares (XII)		(13) No. of shares pledged or otherwise encumbered (XIII) /As a % equity (Not applicable)	(14) Number of shares held in dematerial ized form (XIV)	
								Class x	Class y	Total			Total as a % of Total Voting rights (X)	As a % of total shares held (b)			No. of total shares held (Not applicable)
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(2) Central Government / State Government(s) / President of India																	
(3) Non-Institutions																	
(a) Individuals-																	
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		922	497522	0	0	497522	16.5800	497522	0	497522	16.5800	0	4.5200	0	0.0000	NA	98481
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	496528	0	0	496528	16.5500	496528	0	496528	16.5500	2910000	30.9700	0	0.0000	NA	496528
VJAY VISHNUPANT ADHAV	AEZPA9015L	1	147800	0	0	147800	4.9300	147800	0	147800	4.9300	520000	6.0700	0	0.0000	NA	147800
MADHU JAIN	ADAPJ8629D	1	120000	0	0	120000	4.0000	120000	0	120000	4.0000	0	1.0900	0	0.0000	NA	120000
CHARLES MATHEWS	BBIPCO735L	1	102500	0	0	102500	3.4200	102500	0	102500	3.4200	520000	5.6600	0	0.0000	NA	102500
BIMALA NAHATA	ABRPN6756L	1	86228	0	0	86228	2.8700	86228	0	86228	2.8700	0	0.7800	0	0.0000	NA	86228
SUNIL OOMMEN CHACKO	AALPC7616H	1	40000	0	0	40000	1.3300	40000	0	40000	1.3300	310000	3.1800	0	0.0000	NA	40000
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	

ORCHID SECURITIES LTD.

Table II - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares of Depository Receipts held (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)			Total as a % of Total Voting rights (X)	No of shares convertible securities (as 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) As a % of total shares held in dematerialized form (XIV)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	
Bodies Corporate		9	138100	0	0	138100	4.6032	138100	0	138100	4.6032	0	4.6032	0	0.0000	NA
ADARSH LAND DEVELOPERS PRIVATE LIMITED	AACCA1647A	1	43000	0	0	43000	1.4333	43000	0	43000	1.4333	0	1.4333	0	0.0000	NA
Sub Total		936	1132150	0	0	1132150	37.7371	1132150	0	1132150	37.7371	0	37.7371	0	0.0000	NA
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		931	1132150	0	0	1132150	37.7371	1132150	0	1132150	37.7371	0	37.7371	0	0.0000	NA
																642409

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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020

(1)	Category & Name of the Shareholders (I)	PAN (II)	No 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)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Total shareholding is a % assuming full conversion of convertible securities (as if diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)			Number of pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)			
									Class x	Class y	Total		Total as a % of Total Voting rights (X)	No of shares outstanding convertible securities (as if diluted share capital) (X)=(VII)+(X)	No. (a)			As a % of total shares held (b)	(a)	(Not total shares held in dematerialized form (XIV)
	Custodian / DR Holder																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA		0		

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