

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: 31/12/2019
 - 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:-



ORCHID SECURITIES LTD.

Table I - Summary Statement holding of specified securities as on 31/12/2019

Category of share holder (I)	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) (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 a 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			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(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	NA	1308759
(C) Non Promoter - Non Public														NA	NA	
(C1) Shares underlying DRs						NA								NA	NA	
(C2) Shares held by Employee Trusts														NA	NA	
Total	955	3000100	0	0	3000100	100.0000	3000100	0	3000100	100.0000	0	0	0			2466159

Signature

ORCHID SECURITIES LTD.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2019

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 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					As a % of total shares held (b)	No (a)			As a % of total shares held (b)
								Class	x	Class y							
(1) Indian Individuals/Hindu undivided Family		11	977800		0	0	977800	32.5922	977800	0	977800	32.5922	0	0.0000	0	977800	
(a) BAROO LAL BIRMECHA	ADXPB4202B	1	297900		0	0	297900	9.9297	297900	0	297900	9.9297	0	0.0000	0	297900	
SIMPLE BACHIAWAT	ADBPB7792C	1	147500		0	0	147500	4.9165	147500	0	147500	4.9165	0	0.0000	0	147500	
DIMPLE GUPTA	ADXPB5294K	1	143500		0	0	143500	4.7832	143500	0	143500	4.7832	0	0.0000	0	143500	
CHAMPA BIRMECHA	ADZPB4934E	1	125400		0	0	125400	4.1799	125400	0	125400	4.1799	0	0.0000	0	125400	
ADARSH BIRMECHA	AOPB6347F	1	96700		0	0	96700	3.2232	96700	0	96700	3.2232	0	0.0000	0	96700	
PRYANKA BIRMECHA	AEOPB3970N	1	86800		0	0	86800	2.8932	86800	0	86800	2.8932	0	0.0000	0	86800	
RAJENDRA KUMAR NAHATA	ABEPN7571Q	1	36600		0	0	36600	1.2200	36600	0	36600	1.2200	0	0.0000	0	36600	
ABEPL9273A	AAYPN7571Q	1	23600		0	0	23600	0.7866	23600	0	23600	0.7866	0	0.0000	0	23600	
NIRMAL KUMAR LUNIA	AGYPN8846P	1	18500		0	0	18500	0.6166	18500	0	18500	0.6166	0	0.0000	0	18500	
SUNITA R NAHATA	ABFPN9756J	1	700		0	0	700	0.0233	700	0	700	0.0233	0	0.0000	0	700	
UMED KUMAR NAHATA	ABQPN1446A	1	600		0	0	600	0.0200	600	0	600	0.0200	0	0.0000	0	600	
(b) SANGEETA NAHATA 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	0.0000	0	179600	
SIMPLEX ESTATES P LTD	AAHCS3791E	1	139600		0	0	139600	4.6532	139600	0	139600	4.6532	0	0.0000	0	139600	
TOBULAR IMPEX PVT LTD	AABCT7979B	1	40000		0	0	40000	1.3333	40000	0	40000	1.3333	0	0.0000	0	40000	
Sub Total		13	1157400		0	0	1157400	38.5787	1157400	0	1157400	38.5787	0	0.0000	0	1157400	
(2) Foreign																	
(a) Individuals (Non-Resident Individuals/Foreign Individuals)																	
(b) Government																	
(c) Institutions																	
(d) Foreign Portfolio Investor																	
(e) Any Other (specify)		0	0		0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	
Sub Total																	
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		13	1157400		0	0	1157400	38.5787	1157400	0	1157400	38.5787	0	0.0000	0	1157400	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019

ORCHID SECURITIES LTD.																	
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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 shares 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	No. (a)			As a % of total shares held (b)
(1)																	
(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
Central Government / State Government(s) / President of India																	
(2)																	
(3) Non-Institutions																	
(a) Individuals-																	
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		920	499522	0	0	0	499522	16.6502	0	499522	16.6502	0	16.6502	0	0.0000	NA	100481
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		9	904078	0	0	0	904078	30.1349	0	904078	30.1349	0	30.1349	0	0.0000	NA	904078
KIRAN BAID	AGYPB4212D	1	179978	0	0	0	179978	5.9991	0	179978	5.9991	0	5.9991	0	0.0000	NA	179978
YUGRAJ JAIN	ACLPJ3675K	1	147800	0	0	0	147800	4.9265	0	147800	4.9265	0	4.9265	0	0.0000	NA	147800
CHANDRA SEKHAR BAID	ADAPB9880C	1	145500	0	0	0	145500	4.8498	0	145500	4.8498	0	4.8498	0	0.0000	NA	145500
DINESH KUMAR JAIN	AACHD0322E	1	125000	0	0	0	125000	4.1665	0	125000	4.1665	0	4.1665	0	0.0000	NA	125000
MADHU JAIN	ADAPJ8629D	1	120000	0	0	0	120000	3.9999	0	120000	3.9999	0	3.9999	0	0.0000	NA	120000
Virendra Kumar Jain	AGRPJ6887B	1	70000	0	0	0	70000	2.3333	0	70000	2.3333	0	2.3333	0	0.0000	NA	70000
HANUMAN MAL BAID	ACWPE2782N	1	55500	0	0	0	55500	1.8499	0	55500	1.8499	0	1.8499	0	0.0000	NA	55500
BABY BAID	AQJPB3992H	1	35300	0	0	0	35300	1.1766	0	35300	1.1766	0	1.1766	0	0.0000	NA	35300
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
Overseas Depositories (holding DRs) (balancing figure)																	
(d)																	

ORCHID SECURITIES LTD.															
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019															
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)				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)
								No of Voting Rights			No of shares underlying convertible securities (including Warrants) (X)		As a % of total shares held (b)	No. (a)	
								Class x	Class y	Total					
(e) Any Other (specify)															
Bodies Corporate		13	439100	0	0	439100	14.6362	439100	0	439100	14.6362	0	0.0000	NA	304200
TOSHITH SECURITIES PVT LTD	AAACT9906D														
SONAM LEFIN PRIVATE LIMITED	AAECS6123K	1	135000	0	0	135000	4.4999	135000	0	135000	4.4999	0	0.0000	NA	135000
FLORA BUSINESS PVT LTD	AAACF3919N	1	102500	0	0	102500	3.4166	102500	0	102500	3.4166	0	0.0000	NA	102500
ADARSH LAND DEVELOPERS PRIVATE LIMITED	AAACA1647A	1	40000	0	0	40000	1.3333	40000	0	40000	1.3333	0	0.0000	NA	40000
Sub Total		942	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0.0000	NA	1308759
Total Public Shareholding (B)=(B(1)+(B(2)+(B(3)		942	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0.0000	NA	1308759

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ORCHID SECURITIES LTD.																
Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2019																
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 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)			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)			Number of shares pledged or otherwise encumbered (XIII)	
								No of Voting Rights				No of shares outstanding Underlying securities (as convertible securities including Warrants) (X)	No. (a)	As a % of total shares held (b)		No. of shares held in dematerialized form (c) (XIV)
								Class x	Class y	Total						
(1) Custodian / DR Holder																
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	0.0000	0	0.0000	NA	NA		

ORCHID SECURITIES LTD.									
Annexure									
Table V - Statement showing details of significant beneficial owners as on 31/12/2019									
Sr No	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect		
	(I)			(II)			Whether by virtue of: (III)		
	Name	Nationality	PAN / Passport No. in case of a foreign national	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)
							Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (IV)



ORCHID SECURITIES LTD.				
Shareholding Summary as on 31/12/2019				
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	139	1798920	135	1798920
CDSL	63	667239	61	667239
TOTAL	965	3000100	959	3000100

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