

ORCHID SECURITIES LTD.

Annexure I to Clause 41

As on 30/06/2013

18. Public Shareholding

- No of Shares : 1758900
- % of shareholding : 58.6280

19. Promoters and Promoter Group Shareholding

a) Pledged/Encumbered

- 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)

b) Non-encumbered

- No of Shares : 1241200
- % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)
- % of shares : 41.3720
(as a % of the total share capital
of the company)



ORCHID SECURITIES LTD.

Scrip Code : - Class of Security : Equity
As on 30/06/2013

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	Nil	Nil	Nil
Held by public	130500	100.0000	4.3499
Total	130500	100.0000	4.3499

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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Warrants:-	No of warrants	As a % of Total No of warrants	As a % of Total No of shares of the company, assuming full conversion 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**



ORCHID SECURITIES LTD.

Script Code : - Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2013

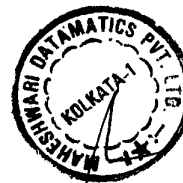
Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
A.Promoter and Promoter Group								
1.Indian								
	a. Individuals/Minor Undivided Family	13	677400	620300	22.5792	22.5792	N i l	N i l
	b. Central/State Government(s)							
	c. Bodies Corporate	8	563800	145500	18.7927	18.7927	N i l	N i l
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	21	1241200	765800	41.372	41.371	N i l	N i l
2.Foreign								
	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)	21	1241200	765800	41.372	41.371	N i l	N i l
B.Public Shareholding								
1. Institutions								
	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)							
2. Non-Institutions								
	a. Bodies Corporate	13	405600	88200	13.5195	13.5195		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	1883	561022	79681	18.7881	18.7881		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	12	792278	386678	26.4884	26.4884		
	c. Qualified Foreign Investor							
	d. Any Other							
	Sub Total (B2)	1188	1758900	554559	58.628	58.628		
	Total Public Shareholding B=(B)(1)+(B)(2)	1188	1758900	554559	58.628	58.628		
	Total (A)+(B)	1129	3000100	1320359	100.0000	100.0000		



ORCHID SECURITIES LTD.

Scrip Code : - Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2013

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)		No of Shares held in Demat Form (V)		Total shareholding as a % of Tot Shrs (VI)		Shares pledged or otherwise encumbered (VII)	
		No of Shares (IV)	Total No of Shares (IV)	No of Shares (V)	Total No of Shares (V)	As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
C. Shares held by Custodian & against which Depository Receipts have been issued									
1.	Promoter and Promoter Group		Nil	Nil	Nil			Nil	
2.	Public		Nil	Nil	Nil			Nil	
Grand Total (A)+(B)+(C)			1129	3000100	1320359			100.000	



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'

As on 30/06/2013

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1. Indian

a. Individuals/Hindu Undivided Family

		Details of Shares held			Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (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. (V)	As a % (VI)= (V)/ (III)*100	As a % of Grand Total (A)+(B)+(C) of sub class (VII)(a)	No of Warrants held (VIII)	As a % of total so of warrants of the same class (IX)	No of convertible securities held (X)	As a % of total no of convertible securities of the same class (XI)	(XII)
1	SIMPLE BACHHAWAT	147500	4.9165	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.9165
2	BADOLAL BIRNECHA	148300	4.6765	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.6765
3	CHAMPA BIRNECHA	125400	4.1799	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.1799
4	ADARSH BIRNECHA	96700	3.2232	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.2232
5	PRIYANKA BIRNECHA	86800	2.8932	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.8932
6	RAJENDRA KUNAR MAHATA	36600	1.2200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.2200
7	NIRMAL KUNAR LUNZIA	23600	.7866	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.7866
8	SUNITA MAHATA	10500	.6166	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.6166
9	SANGEETA MAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0200
10	NANAK CHAND MAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0200
11	UMED KUNAR MAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0200
12	UMED KUNAR MAHATA	100	.0033	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0033
13	BABOO LAL BIRNECHA	100	.0033	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0033
Total :		677400	22.5792	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22.5792



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'

As on 30/06/2013

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1. Indian

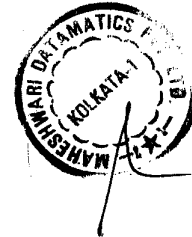
c. Bodies Corporate

		Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total Shares (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.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of convertible securities of the same class	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)= (VII) (III) x 100	(VIII)	(IX)	(X)	(XI)	(XII)	
1	BIRNECHA INVESTMENTS PRIVATE LIMITED	145500	4.8498	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.8498
2	SIMPLEX ESTATES PVT LTD	139600	4.6532	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.6532
3	SOLMEX BUSINESS PVT.LTD.	98000	2.9999	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.9999
4	PRITEX FISCAL SERVICES PVT LTD	47500	2.2499	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.2499
5	GOLDSTAR BUSINESS PVT LTD	50000	1.6666	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.6666
6	TOBULAR INPEX PVT LTD	40000	1.3333	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.3333
7	HIGNASTY COMMERCE PVT LTD	30000	1.0000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.0000
8	BIRNECHA SECURITIES PVT LTD	1200	.0400	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0400
Total :		563000	18.7927	Nil	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	No of Shares held	Details of warrants		Details of convertible securities			Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Shares as a % of total no of shares (i.e. Total (A)+ (B)+(C) indicated in Statement	No of Warrants Grand held	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class	
			No of Shares at para (I) (a) above)					
1	KIRAN BAIJ	179978	5.9991	Nil	Nil	Nil	Nil	5.9991
2	DIMPLE GUPTA	143500	4.7832	Nil	Nil	Nil	Nil	4.7832
3	MADHU JAIN	128000	3.9999	Nil	Nil	Nil	Nil	3.9999
4	YUGRAJ JAIN	115200	3.8399	Nil	Nil	Nil	Nil	3.8399
5	SONAM LEFIN PVT LTD	182580	3.4166	Nil	Nil	Nil	Nil	3.4166
6	Toshith Securities Pvt Ltd	85800	2.8332	Nil	Nil	Nil	Nil	2.8332
7	JUGRAJ TEJRAJ PVT LTD	78880	2.3333	Nil	Nil	Nil	Nil	2.3333
8	DINESH KUMAR JAIN	78880	2.3333	Nil	Nil	Nil	Nil	2.3333
9	DINESH KUMAR JAIN	55000	1.8333	Nil	Nil	Nil	Nil	1.8333
10	ANGULAR FINANCE PVT LTD	48880	1.3333	Nil	Nil	Nil	Nil	1.3333
Total		981178	32.7848	Nil	Nil	Nil	Nil	32.7848



ORCHID SECURITIES LTD.

(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

Sr No	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	No of Shares (a) above)	Details of warrants		Details of convertible securities		Total shares (including convertible securities assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
			Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)	No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held		% w.r.t total no of convertible securities of the same class
1	KIRAN BAID	179978	5.9991	Nil	Nil	Nil	Nil	5.9991
	Total	179978	5.9991	Nil	Nil	Nil	Nil	5.9991

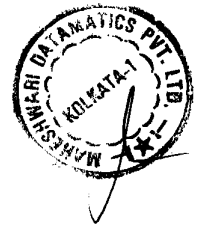


ORCHID SECURITIES LTD.

(I)(d) Statement showing details of locked-in shares as on 30/06/2013

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



ORCHID SECURITIES LTD.

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/06/2013

Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e. Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- 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 30/06/2013

Sl & Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of Shares Underlying Outstanding DRs 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)
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--- Nil ---



ORCHID SECURITIES LTD.
Physical / NSDL / CDSL Summary Report as on 30/06/2013

	Holdings	Shares	% age
Physical :	955	1679741	55.9895
NSDL :	129	1125316	37.5093
CDSL :	45	195043	6.5012
	1129	3000100	100.0000

