

ORCHID SECURITIES LTD.

Annexure I to Clause 41

As on 30/06/2015

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**18. Public Shareholding**

- No of Shares : 1758900
  - % of shareholding : 58.6280
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**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  
 Quarter ended: 30/06/2015

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	106300	100.0000	3.5432
<b>Total</b>	<b>106300</b>	<b>100.0000</b>	<b>3.5432</b>

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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

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 : - Name of the Scrip : ECSEI Class of Security : Equity Face Value : Rs. 10/-  
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2015

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 % of (IV)*100 (IX)=(VIII)/(IV)*100
<b>A.Promoter and Promoter Group</b>								
<b>1.Indian</b>								
	a. Individuals/Hindu Undivided Family	13	677400	620300	22.5792	22.5792	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							
	<b>Sub Total (A1)</b>	<b>21</b>	<b>1241200</b>	<b>905400</b>	<b>41.372</b>	<b>41.372</b>	<b>Nil</b>	<b>Nil</b>
<b>2.Foreign</b>								
	a. Individuals (NRI/Foreign Individuals)							
	b. Bodies Corporate							
	c. Institutions							
	d. Qualified Foreign Investor							
	e. Any other							
	<b>Sub Total (A2)</b>							
	<b>Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)</b>	<b>21</b>	<b>1241200</b>	<b>905400</b>	<b>41.372</b>	<b>41.372</b>	<b>Nil</b>	<b>Nil</b>
<b>B.Public Shareholding</b>								
<b>1. Institutions</b>								
	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							
	<b>Sub Total (B1)</b>							
<b>2.Non-Institutions</b>								
	a. Bodies Corporate	12	335600	190700	11.1863	11.1863		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	1082	552522	80081	18.4168	18.4168		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	12	870778	825378	29.025	29.025		
	c. Qualified Foreign Investor							
	d. Any Other							
	<b>Sub Total (B2)</b>	<b>1106</b>	<b>1758900</b>	<b>1096159</b>	<b>58.628</b>	<b>58.628</b>		
	<b>Total Public Shareholding B=(B)(1)+(B)(2)</b>	<b>1106</b>	<b>1758900</b>	<b>1096159</b>	<b>58.628</b>	<b>58.628</b>		
	<b>Total (A)+(B)</b>	<b>1127</b>	<b>3000100</b>	<b>2001559</b>	<b>100.0000</b>	<b>100.0000</b>		



**ORCHID SECURITIES LTD.**

Scrip Code : - Class of Security : Equity Face Value : Rs. 10/-  
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2015

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
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	
	<b>Grand Total (A)+(B)+(C)</b>	<b>1127</b>	<b>5000100</b>	<b>2001559</b>			<b>100.0000</b>	



ORCHES 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 30/06/2015

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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.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (V)/(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 total no of convertible securities of the same class	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (I)(a)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	SIMPLE BACHHAWAT	147500	4.9165	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.9165
2	BABOOLAL BIRNECHA	140300	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	PRIVANKA BIRNECHA	86800	2.8932	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.8932
6	RAJENDRA KUMAR NAHATA	36600	1.2200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.2200
7	NIRNAL KUMAR LUNIA	25600	.7866	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.7866
8	SUMITA NAHATA	18500	.6166	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.6166
9	SANGEETA NAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0200
10	RAHAK CHAND NAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0200
11	UMED KUMAR NAHATA	600	.0200	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0200
12	UMED KUMAR NAHATA	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.

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

'Promoter and Promoter Group'

Quarter ended 30/06/2015

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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 % (VI)=(V)/(III)*100	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 total no of convertible securities of the same class	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	BIRMECHA INVESTMENTS PRIVATE LIMITED	145500	4.8498	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.8498
2	SIMPLEX ESTATES P LTD	139600	4.6532	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.6532
3	SOLMEX BUSINESS PVT.LTD.	90000	2.9999	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.9999
4	PRETEX FISCAL SERVICES PVT LTD	67500	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	TOGULAR IMPEX PVT LTD	40000	1.3333	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.3333
7	NIGNASTV COMMERCE PVT LTD	30000	1.0000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.0000
8	BIRMECHA SECURITIES PVT LTD	1200	.0400	Nil	Nil	Nil	Nil	Nil	Nil	Nil	.0400
Total :		563800	18.7927	Nil	Nil	Nil	Nil	Nil	Nil	Nil	18.7927



(1)(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., Grand Total (A)+(B)+(C) indicated in Statement	No of Warrants 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	
1	KIRAN DAID	179978	5.9991	Nil	Nil	Nil	Nil	5.9991
2	DINGLE GUPTA	143500	4.7832	Nil	Nil	Nil	Nil	4.7832
3	DINESH KUMAR JAIN	125000	4.1665	Nil	Nil	Nil	Nil	4.1665
4	YUSRAJ JAIN	123700	4.1232	Nil	Nil	Nil	Nil	4.1232
5	RADHU JAIN	120000	3.9999	Nil	Nil	Nil	Nil	3.9999
6	SUNAM LEFIN PRIVATE LIMITED	102500	3.4166	Nil	Nil	Nil	Nil	3.4166
7	Toshith Securities Pvt Ltd	85000	2.8332	Nil	Nil	Nil	Nil	2.8332
8	VIRENDRA KUMAR JAIN	70000	2.3333	Nil	Nil	Nil	Nil	2.3333
9	ANGULAR FINANCE PVT LTD	40000	1.3333	Nil	Nil	Nil	Nil	1.3333
Total		989678	32.9882	Nil	Nil	Nil	Nil	32.9882



(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 underlying shares convertible 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 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.

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/06/2015

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 30/06/2015

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 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 30/06/2015

	Holdings	Shares	% age
Physical :	943	998541	33.2836
NSDL :	138	1806416	60.2119
CDSL :	46	195143	6.5045
	1127	3000100	100.0000

