

Format of holding of specified securities

1. Name of Listed entity :

A B N INTERCORP LTD

2. Scrip Code/Name of Scrip/Class of Sec

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 31/03/2018

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 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 locked-in? | Yes | |
| 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 columns for the partly paid 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.



Table - I Summary Statement holding of specified securities

| A 8 N INTERCORP LTD As on 31/03/2018 | | | | | | | | | | | | | | | | |
|---|-----------------------------------|------------------------|--|---|--|--|---|--|---------|-------------------------------|--|--|---------------------------------------|---------|--|--|
| Table - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | |
| Category Y (i) | Category of shareholder (ii) | No. of Shareholders | 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) | Number of locked in Shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | Number of Equity shares held in dematerialise d form (XIV) |
| | | | | | | | | No. of Voting Rights | | Total as a % of (A+B+C) | | | As a % of total shares held (b) | | | |
| | | | | | | | | Class X | Class Y | | | | Total | No. (a) | | |
| (A) | Promoter & Promoter Group | 4 | 243232 | 0 | 0 | 243232 | 57.98 | 243232 | 0 | 57.98 | 83920 | 34.5 | 0 | 0 | 243232 | |
| (B) | Public | 3 | 176300 | 0 | 0 | 176300 | 42.02 | 176300 | 0 | 42.02 | 19532 | 11.08 | 0 | 0 | 176300 | |
| (C) | Non Promoter - Non Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (C1) | Shares underlying DRs | | | | | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | |
| (C2) | Shares held by Employee Trusts | | | | | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | |
| | Total | 7 | 419532 | 0 | 0 | 419532 | 100 | 419532 | 0 | 100 | 103452 | 24.66 | 0 | 0 | 419532 | |



Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

| Table - II Statement showing shareholding pattern of the Promoter & Promoter Group | | | | | | | | | | | | | | | | | | |
|--|----------|---------------------------|--|--|---|--|---|--|---------|--------|--|---|--|---|---------------------------------|---|--------|--|
| Category and name of the shareholders (i) | PAN (ii) | No. 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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii) | No. of Voting Rights held in each class of securities (ix) | | | No. of Shares Underlying Outstanding convertible securities (including warrants) (x) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Shares locked in Shares (xii) or pledged | | Number of Equity shares held in | | | |
| | | | | | | | | Class X | Class Y | Total | Total as a % of Total Voting rights | | No. (a) As a % of total shares held (b) | No. (a) As a % of total shares held (b) | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | |
| (a) Individuals/Hindu undivided Family | | 4 | 243232 | 0 | 0 | 243232 | 57.98 | 243232 | 0 | 243232 | 57.98 | 0 | 57.98 | 83920 | 34.5 | 0 | 243232 | |
| (b) Central Government/State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (c) Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (d) Any other - Group Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-Total (A) (1) | | 4 | 243232 | 0 | 0 | 243232 | 57.98 | 243232 | 0 | 243232 | 57.98 | 0 | 57.98 | 83920 | 34.5 | 0 | 243232 | |



Table - III Statement showing shareholding pattern of the Public Shareholder

| Table - III Statement showing shareholding pattern of the Public Shareholder | | | | | | | | | | | | | | | | | | | |
|---|----------|---------------------------|--|--|---|--|--|---|---------|--------|--|---|-------------------------------------|---------|---|---|---------------------------------|---------|---------------------------------|
| Category and name of the shareholders (i) | PAN (ii) | No. 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 % 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) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked In Shares (xii) | | Number of Shares pledged or otherwise encumbered (xiii) | Number of Equity shares held in dematerialised form (xiv) | | | |
| | | | | | | | | No. of Voting Rights | | | | | Total as a % of Total voting rights | No. (a) | | | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | | |
| (1) Institutions | | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (c) Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (e) Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (f) Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (h) Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (i) Any other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Foreign Financial Institutions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Foreign Institutional Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Sub-Total (B)(1) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Central Government/State Government(s)/President of India | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (2) Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (3) Non-Institutions | | | | | | | | | | | | | | | | | | | |
| (a) Individuals | | | | | | | | | | | | | | | | | | | |
| i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 1 | 4368 | 0 | 0 | 4368 | 1.04 | 4368 | 0 | 4368 | 1.04 | 0 | 1.04 | 0 | 0 | 0 | 4368 | | |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (b) NBFCs registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (c) Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (d) Overseas Depositories (holding DRs) (balancing figures) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| (e) Any other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Body Corporates | | 2 | 171932 | 0 | 0 | 171932 | 40.98 | 171932 | 0 | 171932 | 40.98 | 0 | 40.98 | 0 | 0 | 0 | 171932 | | |
| Cleaning Members | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Non Residents | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Trusts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Foreign Company | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| IEPF Account | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | | |
| Sub-Total (B)(3) | | 3 | 176300 | 0 | 0 | 176300 | 42.02 | 176300 | 0 | 176300 | 42.02 | 0 | 42.02 | 19532 | 11.08 | 0 | 176300 | | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 3 | 176300 | 0 | 0 | 176300 | 42.02 | 176300 | 0 | 176300 | 42.02 | 0 | 42.02 | 19532 | 11.08 | 0 | 176300 | | |



| Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder | | | | | | | | | | | | | | | | |
|---|--|---------------------------|--|--|---|---|---|---|---------|-------|--|--|----------------------------------|---------------------------------|---|---|
| Category and name of the shareholders (i) | PAN (ii) | No. 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)=(i)+(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 percent age of diluted share capital) | Number of Locked in Shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | Number of Equity shares held in dematerialised form (XIV) |
| (1) | Custodian/DR holder | | | | | | | No. of Voting Rights | | | Total as a % of (A+B+C) | | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) |
| | | | | | | | | Class X | Class Y | Total | | | | | | |
| (a) | Name of Dr Holder (if available) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) | | | | | | | | | | | | | | | | |
| | Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Non- Promoter- Non Public Shareholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | C= c(1)+c(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |





Annexure to Table - III Statement showing shareholding pattern of the Public Shareholder holding more than 1% of total number of shares

