Format of holding of specified securities

1. Name of Listed entity:

A B N INTERCORP LTD

- 2. Scrip Code/Name of Scrip/Class of Security:
- 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 30/09/2016
- 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:-

Whether any shares held by promoters are pledge or otherwise encumbered?
Whether the listed entity has any shares locked-in?
Whether the listed entity has any shares against which depository receipts are issued?
Whether the listed entity has issued any Convetible Securities or Warrants?
Whether the listed entity has issued any partly paid shares?
Particulars

by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwised encumbered by promoters, as * If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible

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A B N INTERCORP LTD As on 30/09/2016

Table - I Summary Statement holding of fully paid party shares equity ying (VI)=(IV) shares held (IV) shares equity ying (VI)=(IV)+ shares held (IV) tory as per SCRR,1957) (A) Promoter & Promoter Group (CZ) Shares underlying DRs (CZ) Shares held by Employee Trusts (CZ) Shares underlying DRs (CZ) Shares held by Employee Trusts (CZ) Shares (CZ)	No.o No. of No. of No. of fully paid Partly Share Shar up equity paid up under ehol shares held (iv) shares Deport held (v) tory held (v) tory held (v) tory and to tory held (v) tory of the tory held (v) tory and to tory held (v) tory and to tory and to tory and tor	No.0		Cat	eg ory	3					B 3	0	-	3 2	1
No. of No. of No. of fully paid Partty Share up equity paid up under shares Depois held (iv) shares Depois held (iv) tory held (v) tory 1243232 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. of No. of No. of fully paid Partty Share up equity paid up under shares Depois held (iv) shares Depois held (iv) tory held (v) tory 1243232 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. of No. of No. of Total nos. Shareholdin Number of voting Rights held in fully paid up underl held (iv) shares Shares Held (iv) tory ts (vi) ts (vi) ts (vi) ts (vi) ts (vii) ts (viii) As a % of (A+B+C2) Class X Class Y Total as a % of (A+B+C2)		Category of shareholder (II)	4					Promotor Comp	Public	Non Promoter - Non Public	Shares underlying DRs	Shares held by Employee Trusts	Total
No. of No.o Partly Share paid up under equity ying shares Depor held (v) tory Recei ts (vi	No. of No.o Partly Share paid up under equity ying shares Depor held (v) tory Recei ts (vi	No. of No. of No. of Total nos. Shareholdin Number of Voting Rights held in Partiy Shares gas a % of each class of securities (IX)		No.o	100	ders				\$	ů,	0			7
No. of No.o Partly Share paid up under equity ying shares Depor held (v) tory Recei ts (vi	No. of No.o Partly Share paid up under equity ying shares Depor held (v) tory Recei ts (vi	No. of No. of No. of Total nos. Shareholdin Number of Voting Rights held in Partiy Shares gas a % of each class of securities (IX)		No. of	fully paid up equity shares	held (iv)				SCENC	17630				41953
Table - I Summary Statement holding of No. of Total nos. Shareholdin Number of Voting Shares shares g as a % of each class of se underl held total no. of ying (VII)=(IV)+ shares Deposi (V)+(VI) (calculated as per Receip tory of (A+B+C2) (VIII) As a % of (A+B+C2) (VIII) As a % of (A+B+C2) (Class X Class Y Total No. of Voting Right No. of Voting	Table - I Summary Statement holding of specifications. Shareholdin Number of Voting Rights h Shares shares g as a % of each class of securities underl held total no.of ying (VII)=(IV)+ shares Deposi (V)+(VI) (calculated as per Receip tory (VIII) As a % of (A+B+C2) (VIII) As a % of (A+B+C2) (VIII) As a % of (A+B+C2) (Class X Class Y Total Deposi (A+B+C2) (Class X Class Y Total Deposite (V)+(VIII) As a % of (A+B+C2) (Class X Class Y Total Deposite (VIII) As a % of (A+B+C2) (Cla	Total nos. Shareholdin Number of Voting Rights held in shares CVII)=(IV)+ Shares CVII)=(IV)+ Shares CVIII) As a % Of (A+B+C2) O		No. of		shares held (v)								1	
bile - I Summary Statement holding of total nos. Shareholdin Number of Voting shares g as a % of each class of se held total no.of (VII)=(IV)+ shares (V)+(VI) (Calculated as per SCRR,1957) (VIII) As a % of (A+B+C2) No.of Voting Right No.of (A+B+C2) No.of (A+B+C2) No.of Voting Right No.of (A+B+C2) No.of Voting Right	ble - I Summary Statement holding of specifications. Shareholdin Number of Voting Rights held total no.of (VII)=(IV)+ shares (V)+(VI) (Calculated as per SCRR,1957) (VIII) As a % of (A+B+C2) No.of Voting Rights No.of N	Total nos. Shareholdin Number of Voting Rights held in shares g as a % of held total no.of (VII)=(IV)+ shares (V)+(VI) (Calculated as per SCRR,1957) (VIII) As a % of (A+B+C2) Class x Class y Total as a % of (A+B+C2) Class x Class y Total (A+B+C)	7		Shares underl ying		Receip ts (vi)								
Shareholdin Number of Voting g as a % of total no.of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2) O	Shareholdin Number of Voting Rights h g as a % of total no.of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2) Class X Class Y Total Class X Class Y Total 2 57.98 243232 0 243232 0 42.02 176300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Shareholdin Number of Voting Rights held in g as a % of total no.of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2) Of (A+B+C2) Class X Class Y Total Class X Class Y Total 2 57.98 243232 0 243232 57.98 243232 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ble - I Su	Total nos.	shares held (VII)=(IV)+	(v)+(vi)									
Number of Voting Rig Number of Voting Rig No.of Voting Rig No.of Voting Rig No.of Voting Rig No.of Voting Rig No.of Voting Rig No.of Voting Rig Park Class Y To Class X Class Y To O O O O O O O O O O O O O O O O O O O	Number of Voting Rights heach class of securities Number of Voting Rights heach class	Number of Voting Rights held in each class of securities (IX)	immary Sta	Shareholdin			SCRR,1957) (VIII) As a % of (A+B+C2)					0			
olding of voting Rigidass of second of voting Rigidass of second of the voting Rigidass of the voting Rigidas of the voting Rigidass of the voting Rigidass of t	olding of specification of Voting Rights helps of securities of securiti	voting Rights Total as a % of (A+B+C) Class Y Total Class Y Total Class O 243232 57.98 0 176300 42.02 0 0 0 0 419532 100	tement h		each			No.of	Class X	243232		0			
	Rights h curities s phts phts phts phts phts phts phts pht	## Specified securities (IX) Rights held in curities (IX)	olding o	of Voting	class of se			Voting Rig	Class Y T		0	0	0	0	
red securities eld in No.of Shares Underlying Outstanding convertible securities (Including warrants) (X) Total as a % of (A+B+C) 57.98 0 42.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.of Shares Underlying Outstanding convertible securities (Including warrants) (X)				ding as a % assuming	full conversio	convertib le	(as a percentag e of diluted	capital						
of Sharehol es ding as a ying % ading assuming tible full ties conversio n of es convertib le securities (as a percentag e of diluted share capital 0 57.98 0 42.02 0 0 100	of Sharehol es ding as a ying % ading assuming tible full ties conversio n of es convertib le securities (as a percentag e of diluted share capital 0 57.98 0 42.02 0 0 100			Number	Shar		-	No. (a)			19532	0	0	0	19532
of Sharehol Number es ding as a Sharehol Number wing % assuming tible full ties conversio in of one of the securities (as a percentag e of diluted share capital capital 0 57.98 0 0 42.02 19532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of Sharehol Number es ding as a Sharehol Number wing % assuming tible full ties conversio in of one of the securities (as a percentag e of diluted share capital capital 0 57.98 0 0 42.02 19532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Number Share		of locked in	es (XII)			As a % of otal shares			11.08		#DIV/01	#DIV/0!	4.66
of Sharehol Number of locke es ding as a Shares (XII) ying % ding assuming tible full ties conversio n of le securities (as a percentag e of diluted share capital capital of total ships of the diluted share capital share capital of the diluted sha	of Sharehol Number of locke es ding as a Shares (XII) ying % ding assuming tible full ties conversio n of le securities (as a percentag e of diluted share capital capital of total ships of the diluted share capital share capital of the diluted sha	No. (a) No. (a) As a % o total sh held (b) 19532 19532 19532 19532			Number of Shares	pledged or otherwis	e encumbe red (XIII)	No. (a)					0	0	
of Sharehol Number of locked in es ding as a Shares (XII) Number of shares (XIII) Number of shares (XIII) Number of shares (XIII) Number of shares (As a Shares (As a Shares capital capital shares (As a Share capital shares (As a Shares capital shares capital shares (As a Shares capital shares capital shares (As a Shares capital shares capital shares capital shares (As a Shares capital shares capital shares capital shares capital shares capital shares capital shares (As a Shares capital shares capita	of Sharehol Number of locked in es ding as a Shares (XII) Number of shares (XIII) Number of shares (XIII) Number of shares (XIII) Number of shares (As a Shares (As a Shares capital capital shares (As a Share capital shares (As a Shares capital shares capital shares (As a Shares capital shares capital shares (As a Shares capital shares capital shares capital shares (As a Shares capital shares capital shares capital shares capital shares capital shares capital shares (As a Shares capital shares capita	Number of locked in Shares (XII) Shares (XII) Number of share pledged or otherwise encumbred (XIII) No. (a) As a % of total shares held (b) No. (a) As a % of total shares held (b) As a % of total shares held (XIII) No. (a) As a % of total shares held (XIII) No. (a) As a % of total shares held (XIII) No. (a) As a % of total shares held (XIII)						As a % of total shares held (b)						10/VIG# (0	
of Sharehol Number of locked in es ding as a Shares (XII) Number of Shares (XII) Number of Shares tible full pledged or otherwis entities convertib le e of eof diluted shares capital capital shares capital capital shares of e of diluted share capital capital shares of e capital capital shares share capital shares share capital shares share capital capital shares share capital shares shares share capital shares shares share capital shares shares share capital shares shares share capital shares shar	of Sharehol Number of locked in es ding as a Shares (XII) Number of Shares (XIII) Number of Shares (XIII) Number of Shares of Shares pledged or otherwis encumbe encumbe encumbe share capital capital shares capital 1.08 0 0 42.02 19532 11.08 0 0 40 100 19532 4.66 0 #DIV/01 0 #	Number of locked in Shares (XII) Number of locked in of Shares of Shares pledged or otherwis encumbe red (XIII) No. (a) As a % of total shares held (b) No. (a) No. (a) As a % of total shares shares held (b) No. (a) No. (a) As a % of total shares of total shares of total shares shares held (b) No. (a) No. (b) No. (c) No. (c) No. (d) No. (e) No. (-1	Number of	Equity shares held in	demateriali sed form (XIV)			243232	176300		0	0	419532

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(*(N Nam Out	orcorp.

		(e)	(d)	(c)	(0)	10	1	151	100	(d)	(c)	(b)	(a)	(1)				
Total Shareholding of Promoter & Promoter Group [A]=(A)(1)+(A)(2)	Sub-Total (A) (2)	Any Other - Body Corporates	Foreign Portfolio Investor	Institutions	GOVERNMENT	Individual Vision Control of the Con	Individuals // Non-Resident Individuals/Foreign Individuals)	Foreign	Sub-Total (A) (1)	Any other - Group Companies	Financial Institutions/Banks	Central Government/State Government(s)	Individuals/Hindu undivided Family	Indian			Category and name of the shareholders (I)	
						1	uals)										PAN (II)	
4	0	0	0			0	0		4	0	0	0	4				No.of Sharehol ders (III)	
243232	0	0	0		0	0	0		243232	0	0	0	243232				No. of fully paid up equity shares held (lv)	
	0						0		0	0	0	0					No. of Partly paid up equity shares held (v)	
0																	No.of Shares underlying Depository Receipts (vi)	
0 243232	0	C	C			0	0		0 243232	0	0		2436		i A		Total nos. shares held (VII)=(IV)+(V) +(VI)	
12 57.98	0	0			0	0	0		57.98	0	0	C	21,30			(A+B+C2) (VIII)	Shareholding % calculated as per SCRR,1957	
98	0	C		0	0	0	0		98	0	0	c	263647 06		Class X		Number	
0	0					0	0		0						Class Y	No.of Voting Rights	of Voting R sea	
0 243232	0					0	0	0	0 243232	0			2000		Total	gRights	of Voting Rights held in each class of securities (IX)	
2 57.98	C				0	0	0 0		2 57.98	Т			970		rights	Total as a % of Total Voting	ch class of	
	•				0	0	0								(X)	convertible securities (Including warrants)	No.of Shares Underlying Outstanding	
0 57.98	0				0	0	0		0 57.98					57 08	capital	sec of a	Total Shareholding as a % assuming full conversion	
0	O more/or		I		0 #DIV/0!	0 #DIV/01	0 #DIV/0I		0	0 #010/4			O SOLVA	2		No. (a) As a % of total shares held (b)	Number of Number locked in Shares of Shares pledged or	
0									0			Ī		0		No. (a)	Number of Shares pledged or	
0	O MOIN/OI	0 10 10 10 10 10 10 10 10 10 10 10 10 10	#DIV/OI	0 #DIV/OI	0 #DIV/0!	10/VIG# 0	0 #DIV/0!		0	#UIV/		0 #011/01	#510/6			As a % of total shares held (b)		
243232									243232					243232			Number of Equity shares held in	

A B N INTERCORP LTD As on 30/09/2016

Institutions
Mutual Funds
Venture Capital Funds
Alternate Investment Funds
Foreign Venture Capital Investors Any other
Body Corporates
Clearing Members
Non Residents Foreign Company Sub-Total (B)(3) Figures) NBFCs registered with RBI Non-Institutions Insurance Companies
Provident Funds/Pension Funds Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) Overseas Depositories (holding DRs) (balancing **Employee Trusts** capital in excess of Rs. 2 lakhs. ii. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. Individuals Sub-Total (B)(2) Central Government/State Government(s)/ President Sub-Total (B)(1) Foreign Financial Institutions Financial Institutions/Banks . Individual shareholders holding nominal share Category and name of the shareholders (I) PAN (II) Sharehol ders (III) No.of No. of fully
l paid up
equity shares
held (iv) 176300 176300 4368 No. of Partly
paid up
equity shares
held (v) No.of Shares underlying Depository Receipts (vi) A B N INTERCORP LTD As on 30/09/2016
Table - III Statement showing shareholder [VII]=[IV]+(V) Total nos. shares held * 176300 176300 171932 4368 as per SCRR,1957 As a % of Shareholding % calculated (A+B+C2) (VIII) 40,98 42.02 42.02 1.04 Class X Number of Voting Rights held in each class of 176300 176300 4368 No.of Voting Rights Class Y securities (IX) Total 176300 171932 4368 Total as a % of Total voting rights 40.98 42.02 42.02 1.04 Underlying Outstanding securities (Including warrants) convertible Shares percentage of diluted share Shareholding as securities (as a full conversion of convertible a % assuming capital) Total 40.98 42.02 1.04 No. (a) Number of locked in Shares (XII) 19532 0 0 0 0 0 19532 0 #DIV/01 0 0 #DIV/0! 0 #DIV/0! As a % of total shares held (b) #DIV/0! #DIV/0! #DIV/0! #DIV/0! 11.08 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/01 11.08 No. (a) Shares pledged or otherwise encumbered (XIII) As a % of total shares held (b) #DIV/01 #DIV/0! #DIV/0! #DIV/0! #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/01 10/VIG# 10/VIG# #DIV/0! #DIV/0! held in dematerialise d form (XIV) Number of Equity shares

(a) (3)

(2)

(e) (d)

(c) (b)

SERSCECEE





176300

176300

171932

Parks VAP

			(2)	(II)	Ξ	(a)	(1)		
C = c(1) + c(2)	Total Non- Promoter- Non Public Shareholding	SEBI (share based Employee Benefit) Regulations, 2014)	Employee Benefit Trust (under			Name of Dr Holder (if available)	Custodian/DR holder	Category and name of the shareholders (I)	
0	0	0		0	0	0		PAN (II)	
0	0	0		0	0	0		No.of Shareh olders (III)	
0	0	0		0	0	0		No. of fully paid up equity shares held (iv)	
ų.				0	0			No. of Partly paid up equity shares held (v)	
0	0	0				0			
0	0	0		0	0	0		No.of Total Shares nos. underly shares ing held Deposit (VII)=(I ory V)+(V)+ Receipt (VI) s (vi)	
0	0	0		0	0	0		Sharehold ing % calculated as per SCRR,195 7 As a % of (A+B+C2) (VIII)	
0	0	0		0	0	0		Clas	
0	0	0		0	0	0		of her	
0	0	0		0	0	0		voting Rights held in class of securities (IX) Voting Rights Total a a % of (A+B+)	
0	0	0		0	0	0		Total as a % of (A+B+C)	
0	0	0		0	0	0		2 7 8	į
0	0	0		0	0	0		The state of the s	
0	0	0		0	0	0		Shareh Nun olding locked as a % (assumi ng full convers ion of convert ible securiti es (as a No. (a) percent age of diluted share capital	
0	0	0		0	0	0		<u>× 5 5 6</u>	
0	0	0		0	0	0		res (b)	
0	0	0		0	0	0		res ge dge erwi	
0	0	0		0	0	0		As a % of total shares held (b)	1
0	0	0		0	0	0		Numbe r of Equity shares held in demate rialised form (XIV)	

A New Date of the Control of the Con

		4	S	2	1	Þ			Sno
Total Promoter & Promoter Group		NEHA RASTOGI	AJAI KUMAR RASTOGI	POONAM RASTOGI	SHREYES RASTOGI	(a) INDIVIDUALS/HINDU			Category and name of the shareholders (I)
		AJPPR1540L	AETPK4568C	ADGPR1256C	AQXPR3891B				PAN (II)
									No.of Sharehol ders (III)
243232	0	40000	50000	58232	95000	0			No. of No. of fully Partly paid up paid up paid up equity equity shares shares shares held (iv) held (v)
0	0	0	0	0	0	0			
0	0	0	0	0	0	0			No.of Shares underl ving Deposi tory Receip ts (vi)
243232	0	40000	50000	58232	95000	0			No.of Total nos. Sharehold Shares shares held ing as a % underl (VII)=(IV)+(of total ying V)+(VI) no.of Deposi tory (calculates Receip ts (VI)) Shares ts (VI) SCRR,195 T) (VIII) AS a % of
57.98	0	9.53	11.92	13.88	22.64	0		(A+B+C2)	Total nos. Sharehold shares held ing as a % (VIII)=(IV)+I of total v)+(VI) shares (calculate d as per SCRR,195 7) (VIII) As a % of
243232	0	40000	50000	58232	95000	0	Class X	No.of	
0	0	0	0	0	0	0	Class Y Total	No.of Voting Rights	of Voting
243232	0	40000	50000	58232	95000	0	Total	Rights	Number of Voting Rights held in each dass of securities (IX)
57.98				13.88				Total as a % of Total voting rights	d in each
0	0	0	0	0	0				No.of Shares Underlying Outstandin g convertible securities (Including warrants)
57.98	0	9.53		13.88					Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital
							1	No. (a)	
0	0 #DIV/01	0 0	0	0	0	0 #DIV/0I		As a % of total shares held (b) No. (a)	number of locked in Shares (XII)
								No. (a)	Number of Shares pledged or otherwis e encumbe
0	0 #DIV/0!	0			0	#DIV/0		As a % of total shares held (b)	
0 243232		40000		0 58232	Г				Number of Equity shares held in demateri alised form (XIV)



A B N INTERCORP LTD As on 30/09/2016

	2	1	8	1	8			S No.	
Totals	CORPORATE STRATEGIC ALLIANZ LIMITED	PARVATI MINERALS PRIVATE LIMITED	BODY CORPORATES	KUSHAL KUMAR	(a) (i) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UP TO RS. 2 LAKHS.			Category and name of the shareholders (I)	
	AACCC8085A	AAACP9191Q		AXRPK9349Q				PAN (II)	
					- 1			No.of Shareh olders (III)	
176300	19532	152400	0	4368				No. of No. of fully paid Partly up equity paid up shares equity held (iv) shares held (iv) held (v)	
			0	8 0	0			No. of Partly paid up equity shares held (v)	
0	0	0 0	0	0	0				
0 176300	0 19532	152400		4368				200	
0 42.02	2 4.66	36.33	0	8 1.04	0			Total nos. Shareholdin g as a % of [VII]=(IV)+(total no.of shares (calculated as per SCRR,1957) [VIII] As a % of [A+B+C2]	
02 176300	56 19532	1	0 0)4 4368	0	Class X Class	No.of		
	2 0	0	0		0	Class	No.of Voting Rights	h class (
0 176300	19532	-		4368		Total	Rights	each class of securities (IX)	
42.02	4.66		0	1.0			Total as a % of Total voting rights	Number of Voting Rights held in each class of securities (IX)	
							warrants)(X)	No.of Shares Underlyi ng Outstan ding converti ble s c (Includin	
0 42.02	0 4.66			1			diluted share capital)	Total Shareholdi Ing as a % assuming full conversio In of convertibl e e securities n (as a	
2 19532	6 19532	Ī					No. (a)		
2 11.08	7		0 #DIV/0!		#DIV/0!		As a % of total shares held (b)	Number of locked in Shares (XII)	
8 0							No. (a)	Numb er of Shares pledge d or other wise encum bered (XIII)	
			#UIV/UI		#DIV/0!		As a % of total shares held (b)		
0 176300	0 19532		-	436				Number of Equity shares held in demateri alised form (XIV)	

