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 :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convetible 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 Converitible Securities/Warrants. Depository receipts, locked-in shares, No.of shares pledged or otherwised 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.

A B N Intercorp Limited New Delhi

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

Table - I Summary Statement holding of specified securities

Category (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 dematerialised form (XIV)
								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)	Promoter & Promoter Group	4	243232	0	0	243232	57.98	243232	0	243232	57.98	0	57.98	0	0	0	0	243232
(B)	Public	3	176300	0	0	176300	42.02	176300	0	176300	42.02	0	42.02	19532	11.08	0	0	176300
(C)	Non Promoter - Non Public	0	0	0	0	0		0	0			0		0				0
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Total	7	419532	0	0	419532	100	419532	0	419532	100	0	100	19532	4.66	0	0	419532

A B N Intercorp Limited New Delhi

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

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)	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		Number of Equity shares held in
									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)	Indian																		
(a)	Individuals/Hindu undivided Family		4	243232	0	0	243232	57.98	243232	0	243232	57.98	0	57.98	0	0	0	0	243232
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(d)	Any other - Group Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Sub-Total (A) (1)		4	243232	0	0	243232	57.98	0	0	243232	57.98	0	57.98	0	0	0	0	243232
(2)	Foreign																		
(a)	Individuals/(Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
(e)	Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		4	243232	0	0	243232	57.98	0	0	243232	57.98	0	57.98	0	0	0	0	243232

A B N Intercorp Limited New Delhi

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

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!		#DIV/0!	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(i)	Any other		0	0	0	0	0		0	0	0		0		0				0
	Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
			0	0	0	0	0		0	0	0		0		0				0
	Sub-Total (B)(1)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**	**0**
(2)	Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
	Sub-Total (B)(2)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/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!		#DIV/0!	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(d)	Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
(e)	Any other		0	0	0	0	0		0	0	0		0		0				0
	Body Corporates		2	171932	0	0	171932	40.98	171932	0	171932	40.98	0	40.98	19532	11.36		0	171932
	Clearing Members		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
	Non Residents		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
	Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/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**	**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**	**0**	**176300**

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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)=(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	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 (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								
(1)	Custodian/DR holder																		
(a)	Name of Dr Holder (if available)	0	0	0	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	0	0	0
(ii)		0	0	0	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	0	0	0
	Total Non- Promoter- Non Public Shareholding	0	0	0	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	0	0	0

Agrocorp Limited New Delhi

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

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

Sno	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 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)	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								
A	(a) INDIVIDUALS/HINDU UNDIVIDED FAMILY			0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
1	SHREYES RASTOGI	AQXPR3891B		95000	0	0	95000	22.64	95000	0	95000	22.64	0	22.64	0	0	0	0	95000
2	POONAM RASTOGI	ADGPR1256C		58232	0	0	58232	13.88	58232	0	58232	13.88	0	13.88	0	0	0	0	58232
3	AJAI KUMAR RASTOGI	AETPK4568C		50000	0	0	50000	11.92	50000	0	50000	11.92	0	11.92	0	0	0	0	50000
4	NEHA RASTOGI	AJPPR1540L		40000	0	0	40000	9.53	40000	0	40000	9.53	0	9.53	0	0	0	0	40000
				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
	Total Promoter & Promoter Group			243232	0	0	243232	57.98	243232	0	243232	57.98	0	57.98	0	0	0	0	243232

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

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

S No.	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 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)	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								
B	(a) (i) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UP TO RS. 2 LAKHS.			0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
1	KUSHAL KUMAR	AXRPK9349Q		4368	0	0	4368	1.04	4368	0	4368	1.04	0	1.04	0	0		0	4368
B	BODY CORPORATES			0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		#DIV/0!	0
1	PARVATI MINERALS PRIVATE LIMITED	AAACP9191Q		152400	0	0	152400	36.33	152400	0	152400	36.33	0	36.33	0	0		0	152400
2	CORPORATE STRATEGIC ALLIANZ LIMITED	AACCC8085A		19532	0	0	19532	4.66	19532	0	19532	4.66	0	4.66	19532	100		0	19532
	Totals			176300	0	0	176300	42.02	176300	0	176300	42.02	0	42.02	19532	11.08	0	0	176300

A B N Intercorp Limited New Delhi