

A B N INTERCORP LTD

(1) (a) Statement showing Shareholding Pattern as on

30/09/2015

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(A)	Shareholding of promoter and promoter Group							
(1)	Indian							
(a)	INDIVIDUALS/HUF	4	2,43,232	2,43,232	57.98	57.98	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	4	2,43,232	2,43,232	57.98	57.98	0	0.00
(2)	Foreign							
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	4	2,43,232	2,43,232	57.98	57.98	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	MUTUAL FUNDS/UTI	0	0	0	0.00	0.00	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	ANY OTHER (SPECIFY) - FOREIGN FINANCIAL INSTITUTION	0	0	0	0.00	0.00	0	0.00
(j)	ANY OTHER (SPECIFY) - LIMITED LIABILITY PARTNERSHIP	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)	0	0	0	0.00	0.00	0	0.00
(2)	Non-institutions							
(a)	BODIES CORPORATE	2	1,71,932	1,71,932	40.98	40.98	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	3	4,368	4,368	1.04	1.04	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	0	0	0	0.00	0.00	0	0.00
(c)	ANY OTHER (SPECIFY)- CLEARING MEMBERS	0	0	0	0.00	0.00	0	0.00
	NON-RESIDENTS	0	0	0	0.00	0.00	0	0.00
	FOREIGN COMPANY	0	0	0	0.00	0.00	0	0.00
	TRUSTS	0	0	0	0.00	0.00	0	0.00

Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
	Sub-Total (B) (2)	5	1,76,300	1,76,300	42.02	42.02	0	0.00
	Total (B)	5	1,76,300	1,76,300	42.02	42.02	0	0.00
	Total (A+B)	9	4,19,532	4,19,532	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total (A+B+C)	9	4,19,532	4,19,532	100.00	100.00	0	0.00

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(1) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category
 "Promoter and Promoter Group" as on 30/09/2015

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)			Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a percentage VI=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (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	
1	12038000/00073098	AJAI KUMAR RASTOGI	50,000	11.92	0	0.00	0.00					
2	12038000/00071388	NEHA RASTOGI	40,000	9.53	0	0.00	0.00					
3	12038000/00073083	POONAM RASTOGI	58,232	13.88	0	0.00	0.00					
4	12038000/00071373	SHREYES RASTOGI	95,000	22.64	0	0.00	0.00					
Grand-Total			2,43,232	57.98	0	0.00	0.00	-	-	-	-	-

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(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 number of shares as on 30/09/2015

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					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	
1	12038000/00093131	PARVATI MINERALS PRIVATE LIMITED	1,52,400	36.33					
2	IN301774/18271060	CORPORATE STRATEGIC ALLIANZ LIMITED	19,532	4.66					
Grand-Total			1,71,932	40.99	-	-	-	-	-

A B N INTERCORP LTD

(1) (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 number of shares as on 30/09/2015

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C) in para(I)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					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	
1	12038000/00093131	PARVATI MINERALS PRIVATE LIMITED	1,52,400	36.33					
Grand-Total			1,52,400	36.33	-	-	-	-	-

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(1) (d) Statement showing details of lock-in shares as on 30/09/2015

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Category of Shareholders (promoters/ Public)	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
1	12038000/00071373	SHREYES RASTOGI	Promoter	83,920	20.00
2	IN301774/18271060	CORPORATE STRATEGIC ALLIANZ LIMITED	Public	19,532	4.66
Grand-Total				1,03,452	24.66

Introductory sub-table (I)(a)

Name of the Company: A B N INTERCORP LTD			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/09/2015			
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	0	0	0
Held by public	0	0	0
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)			
	419532	0	0

Total (A+B+C)	419532
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Introductory sub-table (I)(a)

Name of the Company: A B N INTERCORP LTD			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/09/2015			
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	0	0	0
Held by public	0	0	0
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)			
	419532	0	0

Total (A+B+C)	419532
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Distribution Schedule

A B N INTERCORP LTD

Distribution of	Equity Shares	as on	30/09/2015
Total Nominal value of Rs.	4195320.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	419532	Paid up value of each share/unit Rs.	10.00

TABLE I
Distribution of holdings

Shareholding of value of Rs.	Shareholders		Share holdings		
	Number	% to total	Shares	Amount	% to total
UPTO TO 5000	0	0.00	0	0.00	0.00
5001 TO 10000	2	22.22	1150	11500.00	0.27
10001 TO 20000	0	0.00	0	0.00	0.00
20001 TO 30000	0	0.00	0	0.00	0.00
30001 TO 40000	1	11.11	3218	32180.00	0.77
40001 TO 50000	0	0.00	0	0.00	0.00
50001 TO 100000	0	0.00	0	0.00	0.00
100001 and Above	6	66.67	415164	4151640.00	98.96
** G Total	9	100.00	419532	4195320.00	100.00