

(I) (a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: ADARSH MERCANTILE LTD.
Scrip Code: Name of the Scrip:
Quarter Ended: 31/12/2014

Class of security:

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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
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Held by promoter/promoter group

Held by public
Total - D

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
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Held by promoter/promoter group

Held by public
Total - E

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
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Held by promoter/promoter group

Held by public
Total - F

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	3675000
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Category Code	Category of Shareholders	Number of shareholders	Total number of shares of	Number of shares held in Demat Form	As a % of (A+B)	As a % of (A+B+c)	Number of Pledged shares	As a percentage (ix)=(viii/iv*100)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian							
(a)	Individual/HUF	2	60075	60075	1.635	1.635	Nil	Nil
(b)	Central Govt./ State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	1	1493130	1493130	40.629	40.629	Nil	Nil
(d)	Fin.Institutions / Bank	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A) (1)	3	1553205	1553205	42.264	42.264	Nil	Nil
(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A) (2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoter & Promoter Group (A) = A1+A2	3	1553205	1553205	42.264	42.264	Nil	Nil
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	Nil	Nil	Nil	Nil	Nil	NA	NA
(b)	Fin.Institutions / Banks	Nil	Nil	Nil	Nil	Nil	NA	NA
(c)	Central Govt./ State Govt.	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Venture Capital	Nil	Nil	Nil	Nil	Nil	NA	NA
(e)	Insurance Company	Nil	Nil	Nil	Nil	Nil	NA	NA
(f)	Foreign Inst.Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(g)	Foreign VC Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(h)	QFI - Corporate	Nil	Nil	Nil	Nil	Nil	NA	NA
(1)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B) (1)	Nil	Nil	Nil	Nil	Nil	NA	NA
(2)	Non-Institutions							
(a)	Bodies Corporate	7	897600	825000	24.424	24.424	NA	NA
(b)	Individuals							
	i.Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	487	44370	Nil	1.207	1.207	NA	NA
	ii.Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	22	1179625	265000	32.099	32.099	NA	NA
(c)	QFI - Individual	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other							
	Trust	2	200	Nil	0.005	0.005	NA	NA
	Sub-Total (B) (2)	518	2121795	1090000	57.736	57.736	NA	NA
	Total Public Shareholding (B) = (B) (1) + (B) (2)	518	2121795	1090000	57.736	57.736	NA	NA
	TOTAL (A)+(B)	521	3675000	2643205	100.000	100.000	Nil	Nil
(C)	Shares held by Custodians And against which DRs have been issued	Nil	Nil	Nil	Nil	Nil	NA	NA
(1)	Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	NA	NA
(2)	Public	Nil	Nil	Nil	Nil	Nil	NA	NA
	GRAND TOTAL (A)+(B)+(C)	521	3675000	2643205	100.000	100.000	Nil	Nil

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(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [Promoter & Promoter Group] As on 31/12/2014

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Srl. Name of the shareholder		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
(i)	(ii)	(iii) Number of Shares held	(iv) As a % of grand total (A)+(B)+(C)	(v) Number of Pledged Shares held	(vi) As a percentage	(vii) As a % of grand total (A)+(B)+(C) of sub-clause (I) (a)	(viii) Number of Warrants held	(ix) As a % of total number of warrants of the same Class	(x) Number of convertible securities held	(xi) %w.r.t. total number of convertible securities of the same class	(xii)
1.	AVON CREDIT PVT LTD	1493130	40.629	0	0.000	0.000	0	0.000	0	0.000	40.629
2.	ASHISH CHHAWCHHARIA	30075	0.818	0	0.000	0.000	0	0.000	0	0.000	0.818
3.	KSHITIZ CHHAWCHHARIA	30000	0.816	0	0.000	0.000	0	0.000	0	0.000	0.816
TOTAL		1553205	42.264	0	0.000	0.000	Nil	Nil	Nil	Nil	42.264

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(I) (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [PUBLIC] and holding more than 1.000(%) of the total number of shares as on 31/12/2014

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Srl. Name(s) of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	Details of Warrants		Details of convertible securities held	convertible Securities %w.r.t. total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % total of warrants of the same Class			
1. BLISS TIE UP PVT. LTD.	37500	1.020	0	0.000	0	0.000	1.020
2. ELEGANT VINIMOY PVT.LTD	160000	4.354	0	0.000	0	0.000	4.354
3. HEMANGI VINIMOY PRIVATE LTD.	170000	4.626	0	0.000	0	0.000	4.626
4. SPECTRA VANIJYA PRIVATE LIMITED	180000	4.898	0	0.000	0	0.000	4.898
5. WINY COMMERCIAL & FISCAL SERVICES LIMITE	315000	8.571	0	0.000	0	0.000	8.571
6. HEMLATA DHANDHANIA	40000	1.088	0	0.000	0	0.000	1.088
7. KRISHNENDU MAITY	180825	4.920	0	0.000	0	0.000	4.920
8. MADHU VERMA	90000	2.449	0	0.000	0	0.000	2.449
9. NIRMALA SINGH	75000	2.041	0	0.000	0	0.000	2.041
10. PRADEEP SARAF	50250	1.367	0	0.000	0	0.000	1.367
11. PREM SHANKAR DAY	37600	1.023	0	0.000	0	0.000	1.023
12. RAJ KUMAR SHAH (HUF)	96050	2.614	0	0.000	0	0.000	2.614
13. RATAN KUMAR SEAL	175000	4.762	0	0.000	0	0.000	4.762
14. SHIV SHANKAR SHARMA	45000	1.224	0	0.000	0	0.000	1.224
15. SUJOY KUMAR MONDAL	82600	2.248	0	0.000	0	0.000	2.248
16. VIKRAM DHANANIA	45000	1.224	0	0.000	0	0.000	1.224
TOTAL	1779825	48.431	Nil	Nil	Nil	Nil	48.431

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(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 5.000(%) of the total number of shares of the company as on 31/12/2014

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Srl. Name(s) of the shareholder and the Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	Details of Warrants		Details of convertible securities held	convertible Securities %w.r.t. total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % of total warrants of the same Class			
1. WINY COMMERCIAL & FISCAL SERVICES LIMITE	315000	8.571	0	0.000	0	0.000	8.571
TOTAL	315000	8.571	Nil	Nil	Nil	Nil	8.571

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(I) (d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 31/12/2014

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Srl. Name(s) of the Shareholder	Category of Shareholders (Promoter/ Public)	Number of Locked-in Shares	% to Total
1.		Nil	Nil

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(II) (a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

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Srl.	Type of Outstanding DR (ADRs, GDRs, SDRs, etc)	Number of Outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying Outstanding DRs as a Percentage of total number of shares (ie. Grand total (A)+(B)+ (C) indicated in Statement at para (I) (a) above)
1.	Nil	Nil	Nil	Nil

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(II) (b) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NO.OF SHARES

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Srl.	Name of the DR Holder	Type of outstanding DR (ADRs,GDRs SDRs,etc.) DRs	Number of Shares Underlying outstanding DRs	Shares underlying Outstanding DRs as Percentage of total number of shares (ie. Grand total (A)+(B)+(C) indicated in statement at para (I) (a) above
1.	Nil	Nil	Nil	Nil
2.	Nil	Nil	Nil	Nil
TOTAL		Nil	Nil	Nil

