

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1 Name of Listed Entity: Adlabs Entertainment Limited
- 2 Scrip Code/Name of Scrip/Class of Security: 539056
- 3 Share Holding Pattern Filed under: Reg. 31 (1)(b) for the Quarter ending June 30, 2017
- 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 up shares? | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants? | Yes |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 4 | Whether the Listed Entity has any shares in locked-in? | Yes |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | Yes |

For ADLABS ENTERTAINMENT LIMITED



Madhulika Rawat
Company Secretary

Adlabs Entertainment Limited

Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | Nos. of shares held | No. of fully paid up equity shares held | No. of partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held (V)+(V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialised form |
|----------|-------------------------------|---------------------|---|--|--|--------------------------------------|---|--|-------------|-------------------------------------|--|--|----------------------------|--|---|
| | | | | | | | | Class: Equity | Class eg: Y | Total | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (V)+(V)+ (VI) | (VIII) As a % of (A+B+C2) | (IX) | (X) | (XI) = (VII)+(X) As a % of (A+B+C2) | (XII) | (XIII) | (XIV) | | |
| (A) | Promoter & Promoter Group | 2 | 44121239 | 0 | 0 | 44121239 | 54.372 | 0 | 0 | 53.548 | 15979562 | 36.217 | 26914770 | 61.002 | 44121239 |
| (B) | Public | 22739 | 37025255 | 0 | 0 | 37025255 | 45.628 | 0 | 1248684 | 46.452 | 1248684 | 3.373 | NA | NA | 37025253 |
| (C) | Non Promoter - Non Public | | | | 0 | | | 0 | 0 | 0.000 | | 0.000 | NA | NA | |
| (C1) | Shares Underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (C2) | Shares Held By Employee Trust | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| | Total | 22741 | 81146494 | 0 | 0 | 81146494 | 100.000 | 0 | 1248684 | 100.00 | 17228246 | 21.231 | 26914770 | 33.168 | 81146492 |

Madhulika



Adlabs Entertainment Limited

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

| Category & Name of the shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding % as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | Total as a % of (A+B+C) | No. of Outstanding Shares underlying convertible securities (including Warrants) | Shareholding % assuming full conversion of convertible securities (as a percentage of diluted share capital) | (XI) = (VII)+(X) As a % of (A+B+C2) | (XII) Number of Locked in shares | As a % of total Shares held (b) | Number of Shares pledged or otherwise encumbered | As a % of total Shares held (b) | Number of equity shares held in dematerialised form |
|-------------------------------------|---|----------------------|---|-----------------------------------|--|--|---|--|-------------|----------|-------------------------|--|--|-------------------------------------|----------------------------------|---------------------------------|--|---------------------------------|---|
| | | | | | | | | Class : Equity | Class eg: V | Total | | | | | | | | | |
| 1 | Indian | | | | | | | (IX) | | | | | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | | 1 | 2971152 | 0 | 2971152 | 3.662 | 2971152 | 0 | 2971152 | 3.662 | 0 | 3.662 | 0 | 0.000 | 2842152 | 95.658 | 2971152 | |
| | Mamnoonan Shetty | AAAP52569L | 1 | 2971152 | 0 | 2971152 | 3.662 | 2971152 | 0 | 2971152 | 3.662 | 0 | 3.662 | 0 | 0.000 | 2842152 | 95.658 | 2971152 | |
| (b) | Central Government / State Government(s) | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (c) | Financial Institutions / Banks | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (d) | Any Other (Specify) | | 1 | 41150087 | 0 | 41150087 | 50.711 | 41150087 | 0 | 41150087 | 50.711 | 0 | 49.942 | 15979562 | 38.832 | 24072618 | 58.500 | 41150087 | |
| | Bodies Corporate | | 1 | 41150087 | 0 | 41150087 | 50.711 | 41150087 | 0 | 41150087 | 50.711 | 0 | 49.942 | 15979562 | 38.832 | 24072618 | 58.500 | 41150087 | |
| | Thrill Park Limited | AACT7914M | 1 | 41150087 | 0 | 41150087 | 50.711 | 41150087 | 0 | 41150087 | 50.711 | 0 | 49.942 | 15979562 | 38.832 | 24072618 | 58.500 | 41150087 | |
| | Sub Total (A)(1) | | 2 | 44121239 | 0 | 44121239 | 54.372 | 44121239 | 0 | 44121239 | 54.372 | 0 | 53.548 | 15979562 | 36.217 | 26914770 | 61.002 | 44121239 | |
| 2 | Foreign Individuals (Non-Resident Individuals / Foreign Individuals) | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (a) | Government | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (b) | Institutions | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (c) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (d) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (e) | Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| | Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2) | | 2 | 44121239 | 0 | 44121239 | 54.372 | 44121239 | 0 | 44121239 | 54.372 | 0 | 53.548 | 15979562 | 36.217 | 26914770 | 61.002 | 44121239 | |

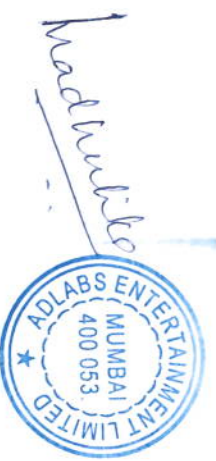
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. NIL



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Table III - Statement showing shareholding pattern of the Public shareholder

| Category & Name of the shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held (V)+(V)+ (VI) | Shareholding % as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Outstanding convertible securities (including Warrants) | Shareholding % as a % of (VII)+(X) As a % of (A+B+C2) | Number of locked in shares | Number of Shares pledged or otherwise encumbered | Number of dematerialised equity shares held | |
|--|------------|----------------------|---|-----------------------------------|--|--------------------------------------|---|--|--------------|---------|--|---|----------------------------|--|---|---------|
| | | | | | | | | Class: Equity | Class eg:- V | Total | | | | | | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) = (v)+(v)+ (vi) | (viii) As a % of (A+B+C2) | (ix) | | | (x) | (xi) = (vii)+(x) As a % of (A+B+C2) | (xii) | (xiii) | (xiv) | |
| 1 | | | | | | | | | | | | | | | | |
| Institutions | | | | | | | | | | | | | | | | |
| (a) Mutual Fund | | 6 | 4396930 | 0 | 0 | 4396930 | 5.419 | 4396930 | 0 | 4396930 | 5.419 | 0 | 5.336 | 0 | 0 | 4396930 |
| SBI Contra Fund | AABTS6407Q | | 1700000 | 0 | 0 | 1700000 | 2.095 | 1700000 | 0 | 1700000 | 2.095 | 0 | 2.063 | 0 | 0 | 1700000 |
| SBI Magnum Balanced Fund | AABTS6407Q | | 1557505 | 0 | 0 | 1557505 | 1.919 | 1557505 | 0 | 1557505 | 1.919 | 0 | 1.890 | 0 | 0 | 1557505 |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0 |
| (c) Alternate Investment Funds | | 1 | 141000 | 0 | 0 | 141000 | 0.174 | 141000 | 0 | 141000 | 0.174 | 0 | 0.171 | 0 | 0 | 141000 |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0 |
| (e) Foreign Portfolio Investor | | 2 | 2717950 | 0 | 0 | 2717950 | 3.349 | 2717950 | 0 | 2717950 | 3.349 | 0 | 3.299 | 0 | 0 | 2717950 |
| | | | 2713000 | 0 | 0 | 2713000 | 3.343 | 2713000 | 0 | 2713000 | 3.343 | 0 | 3.293 | 0 | 0 | 2713000 |
| | AAFCN1774Q | | 73251 | 0 | 0 | 73251 | 0.090 | 73251 | 0 | 73251 | 0.090 | 0 | 0.089 | 0 | 0 | 73251 |
| (f) Financial Institutions / Banks | | 2 | 73251 | 0 | 0 | 73251 | 0.000 | 73251 | 0 | 73251 | 0.000 | 0 | 0.000 | 0 | 0 | 73251 |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0 |
| (h) Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0 |
| (i) Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0 |
| Sub Total (B)(1) | | 11 | 7329131 | 0 | 0 | 7329131 | 9.032 | 7329131 | 0 | 7329131 | 9.032 | 0 | 8.895 | 0 | 0 | 7329131 |
| Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| Sub Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0 |



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Category & Name of the shareholders | PAN | Nos of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of Depository Shares underlying Depository Receipts | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Outstanding Shares underlying securities (including Warrants) | Shareholding assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | Number of dematerialised equity shares held in form | |
|---|-----|---------------------|---|-----------------------------------|---|--|---|--|-------|-------------------------|--|--|----------------------------|---------------------------------|--|---|---|
| | | | | | | | | No of Voting Rights of securities | Total | Total as a % of (A+B+C) | | | No. (a) shares | As a % of total Shares held (b) | | | No. (a) pledged or otherwise encumbered |
| 1 Custodian/DR Holder | | 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 |
| Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

