

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)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending December 31, 2019
	b. If under 31(1)(c) then indicate date of allotment/extinguishment - NA
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?		No
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?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise 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.

GENERATED ON :02/01/2020 NSDL : 31/12/2019 CDSL :31/12/2019

Certified True Copy

For ADLABS ENTERTAINMENT LIMITED


Divyata Raval
Company Secretary & Compliance Officer

Adlabs Entertainment Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	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	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	
								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 eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)			(X)	(XI) = (VII)+(X)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	2	27370127	0	0	27370127	31.08	27370127	0	27370127	31.08	0	31.08	0	0	16800000	61.38	27370127
(B)	Public	26811	60691996	0	0	60691996	68.92	60691996	0	60691996	68.92	0	68.92	0	0	NA	NA	60690994
(C)	Non Promoter - Non Public				0				0			0		0	0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	26813	88062123	0	0	88062123	100.00	88062123	0	88062123	100.00	0	100.00	0	0	16800000	19.08	88061121

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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	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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	
									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 eg: X	Class eg: Y	Total								
1	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)			(X)	(XI) = (VII)+(X) As a %	(XII)		(XIII)		(XIV)	
	Indian																		
(a)	Individuals / Hindu Undivided Family		1	129000	0	0	129000	0.1465	129000	0	129000	0.1465	0	0	0	0	0	129000	
	Manmohan Shetty	AAIP52569L	1	129000	0	0	129000	0.1465	129000	0	129000	0.1465	0	0	0	0	0	129000	
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)		1	27241127	0	0	27241127	30.934	27241127	0	27241127	30.934	0	0	0	16800000	61.6715	27241127	
	Bodies Corporate		1	27241127	0	0	27241127	30.934	27241127	0	27241127	30.934	0	0	0	16800000	61.6715	27241127	
	Thrill Park Limited	AACCT7914M	1	27241127	0	0	27241127	30.934	27241127	0	27241127	30.934	0	0	0	16800000	61.6715	27241127	
	Sub Total (A)(1)		2	27370127	0	0	27370127	31.0805	27370127	0	27370127	31.0805	0	0	0	16800000	61.3808	27370127	
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		2	27370127	0	0	27370127	31.0805	27370127	0	27370127	31.0805	0	0	0	16800000	61.3808	27370127	

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.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Adlabs Entertainment Limited
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	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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	
									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 eg: X	Class eg: Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a % of	(ix)			(x)	(xi) = (vii)+(x) As a %	(xii)		(xiii)		(xiv)	
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investor		1	2713000	0	0	2713000	3.08	2713000	0	2713000	3.08	0	3.08	0	0.00	NA	NA	2713000
	Nylim Jacob Ballas India (Fpi) Iv Llc	AAFCN1774Q	1	2713000	0	0	2713000	3.08	2713000	0	2713000	3.08	0	3.08	0	0.00	NA	NA	2713000
(f)	Financial Institutions / Banks		1	103140	0	0	103140	0.12	103140	0	103140	0.12	0	0.12	0	0.00	NA	NA	103140
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)		2	2816140	0	0	2816140	3.20	2816140	0	2816140	3.20	0	3.20	0	0.00	NA	NA	2816140
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA	NA	0
3	Non-Institutions																		
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		25417	18249221	0	0	18249221	20.72	18249221	0	18249221	20.72	0	20.72	0	0.00	NA	NA	18248219
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		181	13510900	0	0	13510900	15.34	13510900	0	13510900	15.34	0	15.34	0	0.00	NA	NA	13510900
	Anil Bhavanji Shah	AAKPS1665F		1000000	0	0	1000000	1.14	1000000	0	1000000	1.14	0	1.14	0	0.00	NA	NA	1000000
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Trust Employee		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other (Specify)		1211	26115735	0	0	26115735	29.66	26115735	0	26115735	29.66	0	29.66	0	0.00	NA	NA	26115735
	Trusts		3	29500	0	0	29500	0.03	29500	0	29500	0.03	0	0.03	0	0.00	NA	NA	29500
	Foreign Nationals		1	10000	0	0	10000	0.01	10000	0	10000	0.01	0	0.01	0	0.00	NA	NA	10000
	Hindu Undivided Family		739	2118784	0	0	2118784	2.41	2118784	0	2118784	2.41	0	2.41	0	0.00	NA	NA	2118784
	Foreign Companies		1	2540084	0	0	2540084	2.88	2540084	0	2540084	2.88	0	2.88	0	0.00	NA	NA	2540084
	Nylim Jacob Ballas India Holdings Iv	AAECN8000G	1	2540084	0	0	2540084	2.88	2540084	0	2540084	2.88	0	2.88	0	0.00	NA	NA	2540084
	Non Resident Indians (Non Repat)		85	72567	0	0	72567	0.08	72567	0	72567	0.08	0	0.08	0	0.00	NA	NA	72567
	Non Resident Indians (Repat)		180	440644	0	0	440644	0.50	440644	0	440644	0.50	0	0.50	0	0.00	NA	NA	440644
	Clearing Member		45	172871	0	0	172871	0.20	172871	0	172871	0.20	0	0.20	0	0.00	NA	NA	172871
	Bodies Corporate		157	20731285	0	0	20731285	23.54	20731285	0	20731285	23.54	0	23.54	0	0.00	NA	NA	20731285
	Begonia Ventures	AAGCB1835R	1	7326004	0	0	7326004	8.32	7326004	0	7326004	8.32	0	8.32	0	0.00	NA	NA	7326004
	Shaan Agro And Realty India Private Limited	AAQCS3854F	1	6915629	0	0	6915629	7.85	6915629	0	6915629	7.85	0	7.85	0	0.00	NA	NA	6915629
	Caihsen Enterprise Up	AAJFC7946E	1	2360000	0	0	2360000	2.68	2360000	0	2360000	2.68	0	2.68	0	0.00	NA	NA	2360000
	Bennett, Coleman And Company Limited	AAACB4373Q	1	1248684	0	0	1248684	1.42	1248684	0	1248684	1.42	0	1.42	0	0.00	NA	NA	1248684
	Sub Total (B)(3)		26809	57875856	0	0	57875856	65.72	57875856	0	57875856	65.72	0	65.72	0	0.00	NA	NA	57874854
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		26811	60691996	0	0	60691996	68.92	60691996	0	60691996	68.92	0	68.9195	0	0.00	NA	NA	60690994

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

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.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



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

	Category & Name of the shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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	
									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 eg: X	Class eg: y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)			(X)	(XI)= (VII)+(X) As a %	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		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
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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