



# ORCHID SECURITIES LIMITED

*Our Copy*

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EMAIL : orchidsecurities\_ltd@yahoo.co.in ☐ Website : www.orchidsecurities.com  
CIN : L18209WB1994PLC062173

Dated : 13.10.2017

To,  
The Secretary,  
THE CALCUTTA STOCK EXCHANGE  
LTD.  
7, Lyons Range,  
Kolkata - 700 001

To,  
The Secretary,  
METROPOLITAN STOCK  
EXCHANGE OF INDIA LIMITED.  
Vibgyor Tower, 4th Floor,  
Plot No. C 62, Opp. Trident Hotel  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 098

Dear Sir,

Sub. : Distribution of Shareholding.  
as on quarter ended 30th September, 2017.

In terms of the provisions of the Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Distribution of Shareholding as on quarter ended 30th September, 2017.

Thanking you,

Yours Faithfully  
For ORCHID SECURITIES LIMITED

*Umed Nahata*

Director.

**UMED NAHATA**  
**DIN NO: 00233161**

*23/10/17*

Format of holding of specified securities

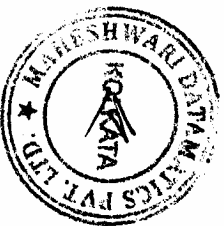
1. Name of Listed Entity: ORCHID SECURITIES LTD. (CIN:L18209WB1994PLC062173)
2. Scrip Code - Name of Scrip -:- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/09/2017
  - 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 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?		No

\* If the Listed Entity selects the option 'No' for the questions above, the column 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.

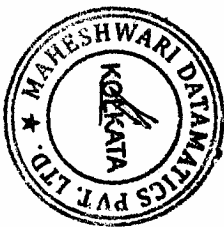
5. The tabular format for disclosure of holding of specified securities is as follows:-



ORCHID SECURITIES LTD.

Table I - Summary Statement holding of specified securities as on 30/09/2017

(A)	Category of shareholder (i)	Nos. of shares held (ii)	No. of fully paid up equity shares held (iii)	No. of Partly paid-up equity shares held (iv)	No. of shares underlying Depository Receipts (v)	Total nos. shares held (vi)=(iii)+(iv)+(v)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. of shares underlying convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(xi) As a % of (A+B+C2)	Number of Locked in shares (Xii)		Number of shares pledged or otherwise encumbered (Xiii)	Number of shares held in dematerialized form (Xiv)
								Class eg: x	Class eg: y	Total			As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	13	1157400	0	0	1157400	38.5787	1157400	0	1157400	38.5787	0	0.0000	0	0.0000	1157400
(B)	Public	956	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0.0000	NA	NA	1301559
(C)	Non Promoter - Non Public						NA							NA	NA	
(C1)	Shares underlying DRS						NA							NA	NA	
(C2)	Shares held by Employee Trusts															
	Total	969	3000100	0	0	3000100	100.0000	3000100	0	3000100	100.0000	0	0			2458959



ORCHID SECURITIES LTD  
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2017

(1) Category & Name of the Shareholders (I)	(II) PAN	(III) Nos of shares held (IV)	(V) No. of fully paid up equity shares held (VI)	(VII) Nos of Depository Receipts (VII)-(IV)+(V)-(VI)	(VIII) Total nos shares held (VII)+(V)+(VIII)	(IX) Shareholding % calculated as per SCRR (1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			(XI) Total as a % of Total Voting rights (X)	(XII) No of convertible securities outstanding (including Warrants) As a % of (VII)+(X)	(XIII) Number of Locked in shares (XII)	(XIV) Number of shares pledged or otherwise encumbered (XIII)	(XV) Number of equity shares in dematerialized form (XIV)
							Class x	Class y	Total					
(a) Individual/Hindu undivided Family		11	977800	0	977800	32.5922	977800	0	977800	32.5922	0	0	0	9778
	ADXPB4202B	1	297900	0	297900	9.9297	297900	0	297900	9.9297	0	0	0	2979
	ADBPB792C	1	147500	0	147500	4.9165	147500	0	147500	4.9165	0	0	0	1475
	ADXPB5294K	1	143500	0	143500	4.7832	143500	0	143500	4.7832	0	0	0	1435
	ADZPB4934E	1	125400	0	125400	4.1799	125400	0	125400	4.1799	0	0	0	1254
	ADARSH BIRMECHA	1	96700	0	96700	3.2232	96700	0	96700	3.2232	0	0	0	967
	ADOPB6347E	1	86800	0	86800	2.8932	86800	0	86800	2.8932	0	0	0	868
	AEOPB3970N	1	36600	0	36600	1.2200	36600	0	36600	1.2200	0	0	0	366
	AEPEP7571Q	1	23600	0	23600	0.7866	23600	0	23600	0.7866	0	0	0	236
	AAAYPL9273A	1	18500	0	18500	0.6166	18500	0	18500	0.6166	0	0	0	185
	AGYPP8846P	1	700	0	700	0.0233	700	0	700	0.0233	0	0	0	7
	ABFPN9756J	1	600	0	600	0.0200	600	0	600	0.0200	0	0	0	6
	ABQPM1446A	1	600	0	600	0.0200	600	0	600	0.0200	0	0	0	6
(b) Central Government/State Government(s)														
(c) Financial Institutions/Banks														
(d) Any Other (specify)														
Bodies Corporate		2	179600	0	179600	5.9865	179600	0	179600	5.9865	0	0	0	1796
	AAHGS391E	1	139600	0	139600	4.6532	139600	0	139600	4.6532	0	0	0	1396
	AAABCT7979B	1	40000	0	40000	1.3333	40000	0	40000	1.3333	0	0	0	4000
	Sub Total	13	1157400	0	1157400	38.5787	1157400	0	1157400	38.5787	0	0	0	11574
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)														
(a) Government														
(b) Institutions														
(c) Foreign Portfolio Investor														
(d) Any Other (specify)														
Sub Total		0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group		13	1157400	0	1157400	38.5787	1157400	0	1157400	38.5787	0	0	0	11574





ORCHID SECURITIES LTD  
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2017

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)
								Class x	Class Y	Total				
(e) Any Other (specify)														
Bodies Corporate		15	439101	0	0	439101	14.6362	439101	0	439101	14.6362	0	0.0000	NA
TOSHITH SECURITIES PVT LTD	AAACT9906D	1	135000	0	0	135000	4.4999	135000	0	135000	4.4999	0	0.0000	NA
SONAM LEFIN PRIVATE LIMITED	AAECS6123K	1	102500	0	0	102500	3.4166	102500	0	102500	3.4166	0	0.0000	NA
ADARSH LAND DEVELOPERS PRIVATE LIMITED	AACCA1647A	1	40000	0	0	40000	1.3333	40000	0	40000	1.3333	0	0.0000	NA
Sub Total		956	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0.0000	NA
Total Public Shareholding		956	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0.0000	NA
(B)=(B)(1)+(B)(2)+(B)(3)														



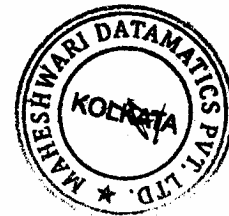
ORCHID SECURITIES LTD.

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2017

(1)	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights (X)	No of convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held from demat (XIV)	
									Class x	Class y	Total							
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0	0.0000	NA	NA
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	NA	NA



ORCHID SECURITIES LTD.				
Distribution Schedule as on 30/09/2017				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	91	9.3911	281	0.0094
51 to 100	36	3.7152	3542	0.1181
101 to 150	3	0.3096	356	0.0119
151 to 250	275	28.3798	54922	1.8307
251 to 500	259	26.7286	105900	3.5299
501 to 5000	265	27.3478	249021	8.3004
Above 5000	40	4.1280	2586078	86.1997
Grand Total	969	100.0000	3000100	100.0000
Distribution Schedule as on 30/09/2017				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	664	68.5243	165001	5.4999
501 to 1000	216	22.2910	142500	4.7498
1001 to 2000	27	2.7864	40121	1.3373
2001 to 3000	15	1.5480	38400	1.2800
3001 to 4000	3	0.3096	10100	0.3367
4001 to 5000	4	0.4128	17900	0.5966
5001 to 10000	6	0.6192	41400	1.3800
Above 10000	34	3.5088	2544678	84.8198
Grand Total	969	100.0000	3000100	100.0000
Distribution Schedule as on 30/09/2017				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	664	68.5243	1650010	5.4999
5001 to 10000	216	22.2910	1425000	4.7498
10001 to 20000	27	2.7864	401210	1.3373
20001 to 30000	15	1.5480	384000	1.2800
30001 to 40000	3	0.3096	101000	0.3367
40001 to 50000	4	0.4128	179000	0.5966
50001 to 100000	6	0.6192	414000	1.3800
Above 100000	34	3.5088	25446780	84.8198
Grand Total	969	100.0000	30001000	100.0000





ORCHID SECURITIES LTD.

Shareholding Summary as on 30/09/2017

Form	No of Records	No of Shares
PHYSICAL	771	541141
NSDL	139	2089698
CDSL	59	369261
TOTAL	969	3000100

