



ORCHID SECURITIES LIMITED

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

Dated : 16.07.2018

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 June, 2018.

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 June, 2018.

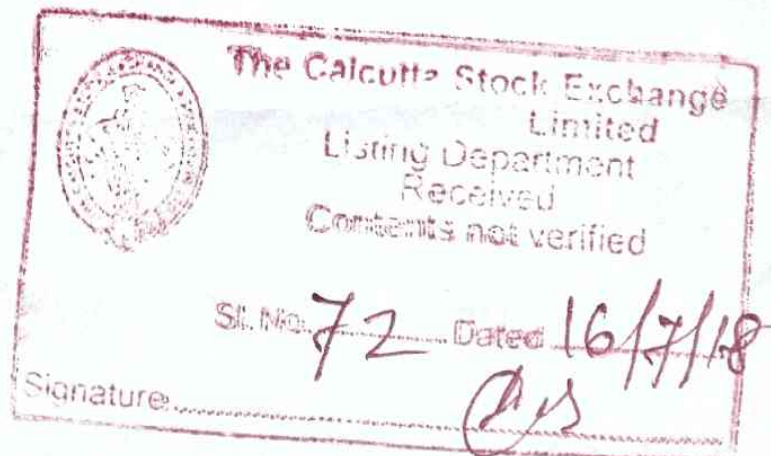
Thanking you,

Yours Faithfully
For ORCHID SECURITIES LIMITED

Umed Nahata

Director.

UMED NAHATA
DIN NO: 00233161



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: 30/06/2018
 - 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 1 - Summary Statement holding of specified securities as on 30/06/2018

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No of shares underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								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 eq x	Class eq y	Total								
(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	945	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	0.0000	NA	NA	1301559		
(C)	Non Promoter - Non Public													NA	NA			
(C1)	Shares underlying DRs						NA							NA	NA			
(C2)	Shares held by Employee Trusts													NA	NA			
	Total	958	3000100	0	0	3000100	100.0000	3000100	0	3000100	100.0000	0	0.0000			2458959		

	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 Depository Receipts (VI)	Total nos. shares held (VII)=(V)+(VI)+(VII)	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)	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) (XII)=(VII)+(XI)+(X)	Number of Locked in shares (XIII)	As a % of total shares held (I)	Number of shares pledged or otherwise encumbered (XIV)	As a % of total equity shares held in dematerialized form (XV)		
									Class x	Class y	Total									
(1)	Mutual Funds / UTI																			
(2)	Foreign Portfolio Investors																			
(3)	Financial Institutions / Banks																			
(4)	Insurance Companies																			
(5)	Provident Funds / Pension Funds																			
(6)	Any Other (Specify)																			
(7)	Sub Total		921	499521	0	0	499521	16.5501	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(8)	Central Government / State Government(s) / President of India																			
(9)	Non-institutions																			
(10)	Individual shareholders holding nominal share capital upto Rs.2 lakhs		921	499521	0	0	499521	16.5501	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(11)	Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		9	904078	0	0	904078	30.1349	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(12)	KIRAN BAID	AGYPE4212D	1	179978	0	0	179978	5.9991	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(13)	YUGRAJ JAIN	ACLPLJ3675K	1	147800	0	0	147800	4.9265	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(14)	CHANDRA SEKHAR BAID	ADAPB98860C	1	145500	0	0	145500	4.8498	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(15)	DINESH KUMAR JAIN	AACHD03322E	1	125000	0	0	125000	4.1565	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(16)	MADHU JAIN	ADAPJ8629D	1	120000	0	0	120000	3.9999	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(17)	Virendra Kumar Jain	AGRPJ6887B	1	70000	0	0	70000	2.3333	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(18)	HANUMAN MAL BAID	ACWPE2782N	1	55500	0	0	55500	1.8499	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(19)	BABY BAID	AQJPE83992H	1	35300	0	0	35300	1.1766	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(20)	NBFCs registered with RBI																			
(21)	Employee Trusts																			
(22)	Overseas Depositories (Including																			



904078

53280

179978

147800

145500

125000

120000

70000

55500

35300

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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 % calculated 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 state capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Looked in shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in dematerialized form (XIV)
									Class x	Class y	Total						
(1)	Mutual Funds / UTI																
(b)	Venture Capital Funds																
(c)	Alternate Investment Funds																
(d)	Foreign Venture Capital Investors																
(e)	Foreign Portfolio Investors																
(f)	Financial Institutions / Banks																
(g)	Insurance Companies																
(h)	Provident Funds / Pension Funds																
(i)	Any Other (specify)																
	Sub Total		0	0	0	0	0	0.0000		0	0	0.0000	0	0.0000	0	0.0000	NA
(2)	Central Government / State Government(s) / President of India																
(3)	Non-institutions																
(a)	Individuals																
	I. Individual shareholders holding nominal share capital upto Rs.2 lakhs		921	499521	0	0	499521	16.6501		499521	0	16.6501	0	0.0000	0	0.0000	NA
	II. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		9	904078	0	0	904078	30.1349		904078	0	30.1349	0	0.0000	0	0.0000	NA
	KIRAN BAID	AGYPB4212D	1	179978	0	0	179978	5.9991		179978	0	5.9991	0	0.0000	0	0.0000	NA
	YUGRAJ JAIN	ACLPU3675K	1	147800	0	0	147800	4.9265		147800	0	4.9265	0	0.0000	0	0.0000	NA
	CHANDRA SEKHAR BAID	ADAPB9880C	1	145500	0	0	145500	4.8498		145500	0	4.8498	0	0.0000	0	0.0000	NA
	DINESH KUMAR JAIN	AACHD0322E	1	125000	0	0	125000	4.1665		125000	0	4.1665	0	0.0000	0	0.0000	NA
	MADHU JAIN	ADAPJ8629D	1	120000	0	0	120000	3.9999		120000	0	3.9999	0	0.0000	0	0.0000	NA
	Virendra Kumar Jain	AGRPJ6887B	1	70000	0	0	70000	2.3333		70000	0	2.3333	0	0.0000	0	0.0000	NA
	HANUMAN MAL BAID	ACWVPB2782N	1	55500	0	0	55500	1.8499		55500	0	1.8499	0	0.0000	0	0.0000	NA
	BABY BAID	AOJPB83992H	1	35300	0	0	35300	1.1766		35300	0	1.1766	0	0.0000	0	0.0000	NA
(b)	NBFCs registered with RBI																
(c)	Employee Trusts																



ORCHID SECURITIES LTD.

Table (ii) - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018

Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total equity shares held in dematerialized form (XIV)
								Class x	Class y	Total							
(e) Any Other (specify)																	
Bodies Corporate		15	439101	0	0	439101	14.6362	439101	0	439101	14.6362	0	14.6362	0	0.0000	NA	304201
TOSHITH SECURITIES PVT LTD	AAACT9906D	1	135000	0	0	135000	4.4999	135000	0	135000	4.4999	0	4.4999	0	0.0000	NA	135000
SONAM LEFIN PRIVATE LIMITED	AAECS6123K	1	102500	0	0	102500	3.4166	102500	0	102500	3.4166	0	3.4166	0	0.0000	NA	102500
ADARSH LAND DEVELOPERS PRIVATE LIMITED	AACCA1647A	1	40000	0	0	40000	1.3333	40000	0	40000	1.3333	0	1.3333	0	0.0000	NA	40000
Sub Total		945	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	61.4213	0	0.0000	NA	1301559
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		945	1842700	0	0	1842700	61.4213	1842700	0	1842700	61.4213	0	61.4213	0	0.0000	NA	1301559

GRCHID SECURITIES LTD.

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2018

(1)	Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (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 % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of alloted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
									Class x	Class y	Total				
(1)	Custodian / DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0	0	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0

ORCHID SECURITIES LTD.					
Shareholding Summary as on 30/06/2018					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	771	541141	770	541141	
NSDL	137	2089696	133	2089696	
CDSL	59	369263	57	369263	
TOTAL	967	3000100	960	3000100	