

STATEMENT OF HOLDING OF SECURITIES AND SHAREHOLDING PATTERN

1. Name of Listed Entity: **SORIL Holdings and Ventures Limited** (formerly *Indiabulls Wholesale Services Limited*)
2. Scrip Code/Name of Scrip/Class of Security: **533520**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) 31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30-Jun-17
 - 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*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	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 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.

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

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. of Shares Held	Shareholding as a % of total no. of shares (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) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares		
								Class eg: X (Equity shares with voting rights)	Class eg: Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	33.59	0	0.00	0	0.00	17033988
(B)	Public	59075	33684505	0	0	33684505	66.41	33684505	0	33684505	66.41	0	66.41	0	0.00	NA	NA	33664265
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	59078	50718493	0	0	50718493	100.00	50718493	0	50718493	100.00	0	100.00	0	0.00	0	0.00	50698253

Note : The Company has issued two class of securities (a) Equity shares with voting rights -listed on Indian Stock Exchanges (b) 9% Redeemable Non-Cumulative Non-Convertible Preference Shares - not listed on Stock Exchanges

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

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (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) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)			
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		1	150000	0	0	150000	0.30	150000	0	150000	0.30	0	0.30	0	0.00	0	0.00	150000
	Sameer Gehlaut	AFMPG9469E	1	150000	0	0	150000	0.30	150000	0	150000	0.30	0	0.30	0	0.00	0	0.00	150000
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)																		
	Bodies Corporate		2	16883988	0	0	16883988	33.29	16883988	0	16883988	33.29	0	33.29	0	0.00	0	0.00	16883988
	Jyestha Infrastructure Private Limited	AABCJ7290F	1	8330412	0	0	8330412	16.42	8330412	0	8330412	16.42	0	16.42	0	0.00	0	0.00	8330412
	Kritikka Infrastructure Private Limited	AACCK9428M	1	8553576	0	0	8553576	16.86	8553576	0	8553576	16.86	0	16.86	0	0.00	0	0.00	8553576
	Powerscreen Media Private Limited	AAECP2595G	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Karanbhumi Estates Private Limited	AAADCK1763E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Meru Minerals Private Limited	AAECM2096F	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Callies Real Estate Private Limited	AAECC3872D	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Callies Constructions Private Limited	AAECC3843C	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Callies Properties Private Limited	AAECC3879J	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Dahlia Infrastructure Private Limited	AAACD4141K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Galax Minerals Private Limited	AAACG7346R	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	33.59	0	0.00	0	0.00	17033988
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	33.59	0	0.00	0	0.00	17033988

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	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. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (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) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									Class X	Class Y	Total			Total as a % of total voting rights	No.	As a % of total Shares held	No.		As a % of total Shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions																		
(a)	Mutual Funds		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 Investors		9	33679	0	0	33679	0.07	33679	0	33679	0.07	0	0.07	0	0.00	NA	NA	33679
(f)	Financial Institutions/Banks		5	140583	0	0	140583	0.28	140583	0	140583	0.28	0	0.28	0	0.00	NA	NA	140583
(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	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)		14	174262	0	0	174262	0.34	174262	0	174262	0.34	0	0.34	0	0.00	0	0	174262
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		57523	17442963	0	0	17442963	34.39	17442963	0	17442963	34.39	0	34.39	0	0.00	NA	NA	17437724
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		29	10260548	0	0	10260548	20.23	10260548	0	10260548	20.23	0	20.23	0	0.00	NA	NA	10260548
	ANIL BANSILAL LODHA	AAGPL1981M	2	4087296	0	0	4087296	8.06	4087296	0	4087296	8.06	0	8.06	0	0.00	NA	NA	4087296
	ASHISH DAMANI	AAHPD2766P	1	508121	0	0	508121	1.00	508121	0	508121	1.00	0	1.00	0	0.00	NA	NA	508121
(b)	NBFCs Registered with RBI		5	4382	0	0	4382	0.01	4382	0	4382	0.01	0	0.01	0	0.00	NA	NA	4382
(c)	Employee Trusts		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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other (specify)		1504	5802350	0	0	5802350	11.44	5802350	0	5802350	11.44	0	11.44	0	0.00	NA	NA	5787349
	Non-resident Indians		647	435934	0	0	435934	0.86	435934	0	435934	0.86	0	0.86	0	0.00	NA	NA	435933
	Clearing Members		89	190529	0	0	190529	0.38	190529	0	190529	0.38	0	0.38	0	0.00	NA	NA	190529
	Bodies Corporate		767	5160887	0	0	5160887	10.18	5160887	0	5160887	10.18	0	10.18	0	0.00	NA	NA	5160887
	ABL INFRASTRUCTURE PRIVATE LIMITED	AADCA2637B	2	1851792	0	0	1851792	3.65	1851792	0	1851792	3.65	0	3.65	0	0.00	NA	NA	1851792
	Foreign Nationals		1	15000	0	0	15000	0.03	15000	0	15000	0.03	0	0.03	0	0.00	NA	NA	0
	Sub Total (B)(3)		59061	33510243	0	0	33510243	66.07	33510243	0	33510243	66.07	0	66.07	0	0.00	NA	NA	33490003
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		59075	33684505	0	0	33684505	66.41	33684505	0	33684505	66.41	0	66.41	0	0.00	NA	NA	33664265

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

Category	Category & Name of the Shareholder	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. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (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) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)	
									No. of Voting Rights		Total as a % of total voting			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)			
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0

For **SORIL Holdings and Ventures Limited**
(formerly Indiabulls Wholesale Services Limited)

Priya Jain
Company Secretary