

Format of holding of specified securities

- 1 Name of Listed Entity : **Varun Mercantile Ltd.**
- 2 Scrip Code/Name of Scrip/Class of Security: **BSE - 512511, DSE - 4963**
- 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 - **31st December, 2015**  
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 ?	–	√
2	Whether the Listed Entity has issued any Convertible Securities or Warrants ?	–	√
3	Whether the Listed Entity has any shares against which depository receipts are issued ?	–	√
4	whether the Listed Entity has any shares in locked-in ?	–	√
5	Whether any shares held by promoters are pledge or otherwise encumbered ?	–	√

\* If the Listed Entity selects the option 'No' for the question 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 :-

**VARUN MERCANTILE LTD.**  
**Scrip Code: BSE - 512511, DSE - 4963**

Table I- Summary Statement holding of specified securities

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)	
								Equity Shares	Total								
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(B)	Public	78	1992000	0	0	1992000	100.00	1992000	1992000	100.00	0	100.00	0	0	0	0	0
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>78</b>	<b>1992000</b>	<b>0</b>	<b>0</b>	<b>1992000</b>	<b>100.00</b>	<b>1992000</b>	<b>1992000</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

[illegible]

Details of Shares which remain unclaimed may be given here 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

Table III- Statement showing shareholding pattern of the Public shareholder

	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)	No.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		Total as a % of Total Voting Rights	No.of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital (XI)	Number of Locked in		Number of Shares		Number of equity shares held in dematerialized form (XIV)
									Equity Shares	Total				No.(a)	As a % of total shares held (b)	No.(not applicable)(a)	As a % of total shares held (Not applicable) (b)	
(1)	Institutions																	
(a)	Mutual Funds/	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b)	Venture Capital Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investor	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(f)	Financial Institutions/ Banks	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub-Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Central Government/State Government(s)/President of india	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0			0
(3)	Non-institutions																	
(a)	Individuals - i. Individual shareholders holding nominal share capital upto Rs.2 Lakhs.		69	1216350	0	0	1216350	61.06	1216350	1216350	61.06	0	0	0	0	NA	NA	0
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b)	NBFC's registered with RBI	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balance figure)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)																	
	Bodies Corporate		9	775650	0	0	775650	38.94	775650	775650	38.94	0	0	0	0	NA	NA	0
	Sun Wave Commercials Private Limited	AAKCS7121D		97950	0	0	97950											
	Arman Commercials Private Limited	AAGCA7716C		96600	0	0	96600											
	Rohana Commercials Private Limited	AADCR8122Q		93600	0	0	93600											
	Sarisha Commercials Private Limited	AALCS4599J		94600	0	0	94600											
	Techfo Venture Capital Private Limited	AABCT6916E		96100	0	0	96100											
	Titan Farms Private Limited	AACCT6723A		92600	0	0	92600											
	Vasudhara Mercantile Private Limited	AACCV4168R		92100	0	0	92100											
	Viddheswar Trading Private Limited (Previously known as Viddheswar Leasing and Investment Private Limited)	AAACV3773C		93100	0	0	93100											
	Sub-Total (B)(3)		78	1992000	0	0	1992000	100.00	1992000	1992000	100.00	0	0	0	0	NA	NA	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		78	1992000	0	0	1992000	100.00	1992000	1992000	100.00	0	0	0	0	NA	NA	0

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

Details of Shares which remain unclaimed may be given here 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 be disclosed along with the name of following persons:  
Institutions/Non Institutions 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 of information available and the balance to be disclosed as held by custodian

**VARUN MERCANTILE LTD.**  
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Table IV- Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	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)	No.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 Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No.of Voting Rights			Total as a % of Total Voting Rights			No.	As a % of total shares held	No.(Not Applicable)	As a % of total shares held (Not Applicable)	
									Class X	Class Y	Total								
(1)	Custodian/DR Holder	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(a)	Name of DR Holder (if available)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(2)	Employees Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter-Non Public Shareholding C) = (C)(1)+(C)(2)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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 respsective columns to the extent information available