**Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

|  |  |
| --- | --- |
| **1.** |  **Name of Listed Entity: Ventura Textiles Limited** |
| **2.** |  **Scrip Code/Name of Scrip/Class of Security: 516098** |
| **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 June 2021** |
|  | **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 locked0in?** |  | **No** |
|  | **5** | **Whether any shares held by promoters are pledge or otherwise encumbered?** |  | **No** |
|  | **6** | **Whether company has equity Shares with differential voting rights?**  |  | **No** |
|  | **7** | **Whether the listed entity has any Significant Beneficial Owner?**  |  | **Yes** |



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| **Ventura Textiles 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 paid0up 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 % of (A+B+C)** | **No.(a)** | **% of total shares held** | **No.(a)** | **% of total shares held** |
| **Class X** | **Class Y** | **Total** |
| **(I)** | **(II)** | **(III)** | **(IV)** | **(V)** | **(VI)** | **(VII)=(IV)+(V)+(VI)** | **(VII) % of (A+B+C2)** | **(IX)** | **(X)** | **(XI)=(VII)+(X) % of (A+B+C2)** | **(XII)** | **(XIII)** | **(XIV)** |
| (A) | Promoter & Promoter Group | 3 | 11053773 | 0 | 0 | 11053773 | 56.82 | 11053773 | 0 | 11053773 | 56.82 | 0 | 56.82 | 0 | 0 | 0 | 0 | 11053773 |
| (B) | Public | 9022 | 8399516 | 0 | 0 | 8399516 | 43.18 | 8399516 | 0 | 8399516 | 43.18 | 0 | 43.18 | 0 | 0 | 0 | 0 | 8233298 |
| (C) | Non Promoter- non Public | 0 | 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 | 0 |
| (C2) | Shares held by Employee Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  | **Total** | **9025** | **19453289** | **0** | **0** | **19453289** | **100** | **19453289** | **0** | **19453289** | **100** | **0** | **100** | **0** | **0** | **0** | **0** | **19287071** |

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| **Ventura Textiles Limited** |
| **Table II – Statement Showing Shareholding Pattern of the Promoter and Promoter Group** |
|  |
|  | **Category & Name of the Shareholders** | **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 no Share 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 Warrant)**  | **Shareholding as % assuming full conversion of convertible securities (as a % of diluted share capital)** | **Number of locked in Shares** | **No 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)** | **% of total shares held (b)** | **No (a)** | **% of total shares held (b)** |  |
| **Class X** | **Class Y** | **Total** |
| 1 | Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (a) | Individuals/ Hindu Undivided Family |
| (b) | Central Government/State Government | 0 | 0 | 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 | 0 | 0 |
| (d)  | Any Other (Specify) |  | 3 | 11053773 | 0 | 0 | 11053773 | 56.82 | 11053773 | 0 | 11053773 | 56.82 | 0 | 56.82 | 0 | 0 | 0 | 0 | 11053773 |
|  | Bodies Corporate:Penny Securities And Investments Pvt ltd | AAACP5817D | 1 | 6636858 | 0 | 0 | 6636858 | 34.12 | 6636858 | 0 | 6636858 | 34.12 | 0 | 34.12 | 0 | 0 | 0 | 0 | 6636858 |
|  | Indo Gulf Financials Limited | AAACI0334G | 1 | 3285000 | 0 | 0 | 3285000 | 16.89 | 3285000 | 0 | 3285000 | 16.89 | 0 | 16.89 | 0 | 0 | 0 | 0 | 3285000 |
|  | Ventura Texports Private Limited | AAACE2369M | 1 | 1131915 | 0 | 0 | 1131915 | 5.82 | 1131915 | 0 | 1131915 | 5.82 | 0 | 5.82 | 0 | 0 | 0 | 0 | 1131915 |
|  | **Sub Total (A)(1)** |  | **3** | **11053773** | **0** | **0** | **11053773** | **56.82** | **11053773** | **0** | **11053773** | **56.82** | **0** | **56.82** | **0** | **0** | **0** | **0** | **11053773** |
| 2 | Foreign |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals (Non0Resident Individuals / Foreign Individuals) |  | 0 | 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 | 0 |
| (c)  | Institutions |  | 0 | 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 | 0 |
| (e) | Any Other (Specify) |  | 0 | 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 | 0 |
|  | **Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)** |  | **3** | **11053773** | **0** | **0** | **11053773** | **56.82** | **11053773** | **0** | **11053773** | **56.82** | **0** | **56.82** | **0** | **0** | **0** | **0** | **11053773** |

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| **Ventura Textiles 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 paid0up equity shares held** | **No. of shares underlying Depository Receipts** | **Total no’s 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 X** | **Class Y** | **Total** |
|  | **(I)** | **(II)** | **(III)** | **(IV)** | **(V)** | **(VI)** | **(VII) = (IV)+(V)+ (VI)** | **(VIII) As a % of (A+B+C2)** | **(IX)** | **(X)** | **(XI)= (VII)+(X) As a % of (A+B+C2)** | **(XII)** | **(XIII)** | **(XIV)** |
| 1 | Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Mutual Fund |  | 1 | 43 | 0 | 0 | 43 | 0.0002 | 43 | 0 | 43 | 0.0002 | 0 | 0.0002 | **0** | **0** | 0 | 0 | 0 |
| (b) | Venture Capital Funds |  | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| ( C) | Alternate Investment Funds |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (d) | Foreign Venture Capital Investors |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (e) | Foreign Portfolio Investor |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (f) | Financial Institutions / Banks |  | 1 | 987325 | 0 | 00 | 987325 | 5.08 | 987325 | 0 | 987325 | 5.08 | 0 | 5.08 | **0** | 0 | 0 | 0 | 987325 |
|  | Jm Financial Asset Reconstruction Company Ltd | AABCJ9062F | 1 | 987325 | 0 | 0 | 987325 | 5.08 | 987325 | 0 | 987325 | 5.08 | 0 | 5.08 | **0** | **0** | 0 | 0 |  987325 |
|  (g) | Insurance Companies |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (h) | Provident Funds/ Pension Funds |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (i) | Any Other (Specify) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
|  | **Sub Total (B)(1)** |  | **2** | **987368** | **00** | **0** | **987368** | **5.08** | **987368** | **0** | **987368** | **5.08** | **0** | **5.08** | **0** | **0** | **0** | **0** | **987368** |
| 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 | **0** | **0** | 0 | 0 | 0 |
| 3 | Non Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. |  | 8671 | 739407 | 0 | 0 | 739407 | 3.80 | 739407 | 0 | 739407 | 3.80 | 0 | 3.80 | **0** | **0** | 0 | 0 | 714710 |
|  | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs |  | 5 | 6070899 | 0 | 0 | 6070899 | 31.21 | 6070899 | 0 | 6070899 | 31.21 | 0 | 31.21 | **0** | **0** | 0 | 0 | 6070899 |
|  | Asha Umakant Vasaikar | AGEPV3578Q |  | 1000000 | 0 | 0 | 1000000 | 5.1405 | 1000000 | 0 | 1000000 | 5.1405 | 0 |  5.1405 | **0** | **0** | 0 | 0 |  1000000 |
|  | Deepak Balkrishna Lokare | ABRFS1533J |  | 2700000 | 0 | 0 | 2700000 | 13.88 | 2700000 | 0 | 2700000 | 13.88 | 0 | 13.88 | **0** | **0** | 0 | 0 | 2700000 |
|  | Meenakshi Maruti Deore  | AKLPD7935J |  | 350000 | 0 | 0 | 350000 | 1.80 | 350000 | 0 | 350000 | 1.80 | 0 | 1.80 | **0** | **0** | 0 | 0 | 350000 |
|  | Rita Jawahar Bhuta | AEYPB9258D |  | 2000000 | 0 | 0 | 2000000 | 10.281 | 2000000 | 0 | 2000000 | 10.281 | 0 | 10.281 | **0** | **0** | 0 | 0 | 2000000 |
| (b) | NBFCs registered with RBI |  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
|  | Trust Employee |  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (d) | Overseas Depositorie(shareholding DRs) (balancing figure) |  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **0** | 0 | 0 | 0 |
| (e ) | Any Other (Specify) |  | 344 | 601842 | 0 | 0 | 601842 | 3.0974 | 601842 | 0 | 601842 | 3.0974 | 0 | 3.0974 | **0** | **0** | 0 | 0 | 460364 |
|  | Hindu Undivided Family |  | 215 | 26166 | 0 | 0 | 26166 | 0.1348 | 26166 | 0 | 26166 | 0.1348 | 0 | 0.1348 | **0** | **0** | 0 | 0 | 26166 |
|  | Foreign Companies |  | 1 | 125000 | 0 | 0 | 125000 | 0.6426 | 125000 | 0 | 125000 | 0.6426 | 0 | 0.6426 | **0** | **0** | 0 | 0 | 0 |
|  | Non Resident Indians (Non Repat) |  | 15 | 20613 | 0 | 0 | 20613 | 0.1060 | 20613 | 0 | 20613 | 0.1060 | 0 | 0.1060 | **0** | **0** | 0 | 0 | 20613 |
|  | Non Resident Indians (Repat) |  | 15 | 67668 | 0 | 0 | 67668 | 0.3478 | 67668 | 0 | 67668 | 0.3478 | 0 | 0.3478 | **0** | **0** | 0 | 0 | 55043 |
|  | Clearing Member |  | 9 | 677 | 0 | 0 | 677 | 0.0035 | 677 | 0 | 677 | 0.0035 | 0 | 0.0035 | **0** | **0** | 0 | 0 | 677 |
|  | Bodies Corporate |  | 89 | 361718 | 0 | 0 | 361718 | 1.8656 | 361718 | 0 | 361718 | 1.8656 | 0 | 1.8656 | **0** | **0** | 0 | 0 | 357865 |
|  | Reliance Corporate Advisory Services Limited | AAECR2504B | 1 | 321875 | 0 | 0 | 321875 | 1.6546 | 321875 | 0 | 321875 | 1.6546 | 0 | 1.6546 | **0** | **0** | 0 | 0 | 321875 |
|  | **Sub Total (B)(3)** |  | **9020** | **7412148** | **0** | **0** | **7412148** | **38.1023** | **7412148** | **0** | **7412148** | **38.1023** | **0** | **38.1023** | **0** | **0** | **0** | **0** | **7245973** |
|  | **Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)** |  | **9022** | **8399516** | **0** | **0** | **8399516** | **43.1779** | **8399516** | **0** | **8399516** | **43.1779** | **0** | **43.1779** | **0** | **0** | **0** | **0** | **8233298** |

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| **Ventura Textiles Limited** |
| **Table IV Statement showing shareholding pattern of the Non Promoter- Non Public shareholder** |
|  |
|  | **Category & Name** | **PAN** | **Nos. of shareholders** | **No. of fully paid up equity shares held** | **Partly paid0up 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 % 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: X** | **Class: y** | **Total** |
|  | **(I)** | **(II)** | **(III)** | **(IV)** | **(V)** | **(VI)** | **(VII)** | **(VIII)** | **(IX)** | **(X)** | **(XI)** | **(XII)** | **(XIII)** | **(XIV)** |
| 1 | Custodian/DR Holder | 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 |
|  | **Total Non-Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**SBO Details**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SR No.** | **Details of the SBO** | **Details of the Registered Owner** | **Details of holding/exercise of right of the SBO in the Reporting Company, whether direct or indirect\*** | **Date of creation/acquisition of Significant Beneficial Interest**  |
| **Name** | **Pan** | **Passport in case of foreign National**  | **Name** | **Pan** | **Passport in case of foreign National**  |  **Whether by virtue of** |
| **Shares** | **Voting Rights** | **Rights on distributable dividend or any other distribution**  | **Exercise of control**  | **Exercise of significant influence** |
| 1. | Lakshmimani Rao Penugonda | AALPP0854G | NA | penny securities & investments pvt ltd | AAACP5817D | NA | 34.13 | 34.13 | 34.13 | NO | NO | 01-01-2014 |
| 2. | Lakshmimani Rao Penugonda | AALPP0854G | NA | Ventura Texports Private Limited | AAACE2369M | NA | 5.82 | 5.82 | 5.82 | NO | NO | 29-06-2006 |

