

Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: **ITL FINLEASE & SECURITIES LTD**
2. Scrip Code/Name of Scrip/Class of S : 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
 - 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?	YES	
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

For
ITL FINLEASE & SECURITIES LIMITED

B.L. GUPTA
(DIRECTOR)
DIN NO-00143031
Date: 03/10/2016
Place: DELHI

SHAREHOLDING PATTERN AS ON 30th June, 2016

ITL FINLEASE & SECURITIES LIMITED

Table - I Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid 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)	No 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 conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total	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)	
(A)	Promoter & Promoter Group	44	2351090	2,000	-	2353090	46.92	2353090	-	2353090	46.92	-	46.92	-	-	-	-	-
(B)	Public	1055	2379210	282600	-	2661810	53.08	2661810	-	2661810	53.08	-	53.08	-	-	-	-	-
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Share Held By Employees Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1099	4730300	284600	-	5014900	100.00	-	-	-	-	-	-	-	-	-	-	-
	Total A+B+C1+C2																	

For
ITL FINLEASE & SECURITIES LIMITED

B. L. G. BHATT
(DIRECTOR)
DIN NO. 00143031
Date: 03/10/2016
Place: DELHI



TTL FINLEASE & SECURITIES LIMITED

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

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid 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)	No of Voting Rights held in each class of securities (IX)				No of shares undelying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)	
									Class X	Class Y	Total	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)
(1)	Indian																	
(a)	Individual/huf		34	1174790	2,000	-	1176790	23.46	1176790	-	1176790	23.46	-	23.46	-	-	-	-
1	Ashish Gupta	AEPGG2883Q	-	10	-	-	10	0.0002	10	-	10	0.0002	-	0.0002	-	-	-	-
2	Akash Gupta	AFLPG3088G	-	7,000	-	-	7,000	0.14	7,000	-	7,000	0.14	-	0.14	-	-	-	-
3	B.L. Gupta	AAGPG2445P	-	41010	-	-	41010	0.82	41010	-	41010	0.82	-	0.82	-	-	-	-
4	G.K Jaju	ABPPJ2843L	-	6,010	-	-	6,010	0.11	6,010	-	6,010	0.11	-	0.11	-	-	-	-
5	I.P. Jain	AAAPJ0986A	-	18710	-	-	18710	0.37	18710	-	18710	0.37	-	0.37	-	-	-	-
6	Kaibesh Jajodia	ABWPJ7049K	-	112710	-	-	112710	2.25	112710	-	112710	2.25	-	2.25	-	-	-	-
7	Kaushal Jajodia	AEUPJ5183P	-	1,05,300	-	-	1,05,300	3.92	1,05,300	-	1,05,300	3.92	-	3.92	-	-	-	-
8	Kusum Gupta	AARPG5358C	-	25,200	-	-	25,200	0.5	25,200	-	25,200	0.5	-	0.5	-	-	-	-
9	Meghna Jajodia	AEUPJ5182N	-	60500	-	-	60500	1.21	60500	-	60500	1.21	-	1.21	-	-	-	-
10	Shankar Lal Gupta	ADPPG5959G	-	9,010	-	-	9,010	0.17	9,010	-	9,010	0.17	-	0.17	-	-	-	-
11	Ashish Jain	AAJPJ6534E	-	36,900	-	-	36,900	0.73	36,900	-	36,900	0.73	-	0.73	-	-	-	-
12	I.P.Jain (HUF)	AAAHI0185A	-	17300	-	-	17300	0.34	17300	-	17300	0.34	-	0.34	-	-	-	-
13	Daya Jain	AAJPJ1116F	-	10,300	-	-	10,300	0.2	10,300	-	10,300	0.2	-	0.2	-	-	-	-
14	K.P. Jain	ADCPJ2215M	-	5,000	-	-	5,000	0.09	5,000	-	5,000	0.09	-	0.09	-	-	-	-
15	Kavita Ladha	ABVPL0033G	-	3,000	-	-	3,000	0.06	3,000	-	3,000	0.06	-	0.06	-	-	-	-
16	Rukma Devi Jaju	AEUPJ5180Q	-	60400	-	-	60400	1.2	60400	-	60400	1.2	-	1.2	-	-	-	-
17	Gopi Kisban Jaju (HUF)	AADHG0659L	-	7000	-	-	7000	0.14	7000	-	7000	0.14	-	0.14	-	-	-	-
18	Rajesh Jaju	ABZPJ6383R	-	9,200	-	-	9,200	0.18	9,200	-	9,200	0.18	-	0.18	-	-	-	-
19	Meenu Garg	AARPG6307K	-	85,000	-	-	85,000	1.69	85,000	-	85,000	1.69	-	1.69	-	-	-	-
20	Sushil Kumar Jaju (HUF)	AALHS1947M	-	50300	-	-	50300	1	50300	-	50300	1	-	1	-	-	-	-
21	Rajesh Jaju & Sons (HUF)	AAGHR9982Q	-	71,100	-	-	71,100	1.42	71,100	-	71,100	1.42	-	1.42	-	-	-	-
22	Prakash Chand Jain	AAAPJ1951F	-	12,000	-	-	12,000	0.24	12,000	-	12,000	0.24	-	0.24	-	-	-	-
23	Sushil Jaju	ABVPJ5248H	-	9,500	-	-	9,500	0.18	9,500	-	9,500	0.18	-	0.18	-	-	-	-
24	Kailash Jajodia (HUF)	AAFHK0010B	-	81800	-	-	81800	1.63	81800	-	81800	1.63	-	1.63	-	-	-	-
25	S.P.Jaju (HUF)	AANHS1188N	-	5100	-	-	5100	0.1	5100	-	5100	0.1	-	0.1	-	-	-	-
26	Santosh Bagri	AHJPB4778L	-	51,930	-	-	51,930	1.04	51,930	-	51,930	1.04	-	1.04	-	-	-	-
27	Santosh Jain	AAFPJ4716R	-	17500	-	-	17500	0.35	17500	-	17500	0.35	-	0.35	-	-	-	-
28	Kaushal Jajodia (HUF)	AAIHK1903L	-	61900	-	-	61900	1.23	61900	-	61900	1.23	-	1.23	-	-	-	-
29	Radhika Jajodia	AICPA4752D	-	63100	-	-	63100	1.26	63100	-	63100	1.26	-	1.26	-	-	-	-
30	Surekha Gupta	AARPG5359D	-	31600	-	-	31600	0.63	31600	-	31600	0.63	-	0.63	-	-	-	-
31	Ekta Gupta	ADQPG8069A	-	49100	-	-	49100	0.97	49100	-	49100	0.97	-	0.97	-	-	-	-
32	Sarika Jaju	AEUPJ5181R	-	37300	-	-	37300	0.74	37300	-	37300	0.74	-	0.74	-	-	-	-
33	Shikha Jain	AANPJ3217D	-	-	2000	-	2000	0.04	2000	-	2000	0.04	-	0.04	-	-	-	-



ITL FINLEASE & SECURITIES LIMITED

Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid 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)	No 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 conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total	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)	
(1)	Institutions																		
(a)	Mutual Funds																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Inst/banks																		
(g)	Insurance Companies																		
(h)	Provident Funds/ Pension Fund																		
(i)	Any other																		
	Sub-total (B)(1)																		
(2)	Central Govt /state Govt/ President Of India																		
	Sub-total (B)(2)																		
(3)	Non-institutions																		
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		1033	1567580	282600		1850180	36.89	1850180		1850180	36.89		36.89					
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs																		
	AMONGLA JAMIR			155,000			155,000	3.09	155,000		155,000	3.09		3.09					
	AENLA A.O.			140,000			140,000	2.79	140,000		140,000	2.79		2.79					
	KUSUM BANSAL				63,800		63,800	1.27	63,800		63,800	1.27		1.27					
(b)	Nbfc Registered With Rbi																		
(c)	Employees Trust																		
(d)	Overseas Depository Holding DRs																		
(e)	Any Other(HUF)		2	14500			14500	0.29	14500			0.13		0.13					
	Other - Body Corp		20	774500			774500	15.44	774500			15.44		15.44					
	RAMANUJ FINANCE & INVESTMENT LTD			150,000			150,000	2.99	150,000			2.99		2.99					
	SOPHIA EXPORTS LTD			100,000			100,000	1.99	100,000			1.99		1.99					
	ITL UDYOG LIMITED			91,800			91,800	1.83	91,800			1.83		1.83					
	SWATI AGENCIES P LTD			82,000			82,000	1.64	82,000			1.64		1.64					
	GLORY ADVERTISING & MKTG P LTD			50,000			50,000	1.00	50,000			1.00		1.00					

Sub-total (B)(3)	1,055	2379210	282600	-	2661810	53.08	2661810	-	53.08	-	53.08	-	-	-	-
Total Public Shareholding	1055	2379210	282600	-	2661810	53.08	2661810	-	53.08	-	53.08	-	-	-	-


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 information available and the balance to be disclosed as held by custodian.

For
ITL FINLEASE & SECURITIES LIMITED


B.L. GUPTA
(DIRECTOR)
DIN NO-00143031
Date: 03/10/2016
Place: DELHI

ITL FINLEASE & SECURITIES LIMITED

Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No . Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Sharehold ing % as of total no of Shares (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)				No of shares undelying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Demateri alized form (XIV)	
									Class X	Class Y	Total	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)		
(1)	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(a)	names	-	-	-	-	-	-	-	-	-	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014	-	-	-	-	-	-	-	-	-	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(a)	names	-	-	-	-	-	-	-	-	-	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
		-	-	-	-	-	-	-	-	-	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total Non-Promoter Non Public shareholding C = C1+C2	-	-	-	-	-	-	-	-	-	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<p>Note</p> <p>(1) PAN would not be displayed on website of Stock Exchange(s).</p> <p>(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares</p> <p>(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,</p>																				

For
ITL FINLEASE & SECURITIES LIMITED


B. GUPTA
(DIRECTOR)
DIN NO-00143031
Date: 03/10/2016
Place: DELHI

