

ITL Finlease & Securities Limited (ISIN:INE767V01012)

Symbol : ITLFIN

Period Ended Date/As on Date : 30-Jun-2018

Declaration : The Listed Entity is required to Submit the following declaration to extent of submission of information : -

| Sr No. | Particulars | Status |
|--------|--|--------|
| 1 | Whether the listed entity has issued any partly paid up shares? | No |
| 2 | Whether the listed entity has issued any convertible securities ? | 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 |
| 6 | Whether company has equity shares with differential voting rights? | No |
| 7 | Whether the listed entity has issued any warrants? | No |

The tabular format for the disclosure of holding of specified securities is as follows :-

Table I - Summary Statement holding of Specified Security

| Category of Shareholder | No. of Shareholder | No. of Fully paid up equity shares held | Total No. of shares held | Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2) | No. of equity shares held in dematerialized form |
|---|--------------------|---|--------------------------|---|--|
| (A)Promoter & Promoter Group | 43 | 27,41,990 | 27,41,990 | 57.94 | 27,14,490 |
| (B)Public | 750 | 19,90,310 | 19,90,310 | 42.06 | 78,700 |
| (C)Non Promoter - Non Public Shareholder | 0 | 0 | 0 | 0.00 | 0 |
| (C (1))Custodian/DR Holder | 0 | 0 | 0 | 0.00 | 0 |
| (C (2))Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | 0 | 0 | 0 | 0.00 | 0 |
| Grand Total | 793 | 47,32,300 | 47,32,300 | 100.00 | 27,93,190 |

Table II - Statement Showing the Shareholding Pattern of the Promoter and Promoter Group Shareholders

| Category of Shareholder | No. of Shareholder | Pan (II) | No. of fully paid up equity shares held | Total No. of shares held | Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2) | No. of equity shares held in dematerialized form |
|--|--------------------|-------------|---|--------------------------|---|--|
| (1) Indian | 43 | | 27,41,990 | 27,41,990 | 57.94 | 27,14,490 |
| Individuals/Hindu undivided Family | 33 | | 15,65,690 | 15,65,690 | 33.09 | 15,38,190 |
| Ashish Gupta | 1 | AEPPG2883Q | 10 | 10 | 0.00 | 10 |
| Akash Gupta | 1 | AFLPG3088G | 7,000 | 7,000 | 0.15 | 7,000 |
| BAJRANG LAL GUPTA | 1 | AAGPG2445P | 42,010 | 42,010 | 0.89 | 42,010 |
| GOPI KISHAN JAJU | 1 | ABPPJ2843L | 7,010 | 7,010 | 0.15 | 6,010 |
| ISHWAR PARKASH JAIN | 1 | AAAPJ0986A | 18,710 | 18,710 | 0.40 | 18,710 |
| Kailash Jajodia | 1 | ABWPJ7049K | 1,12,710 | 1,12,710 | 2.38 | 1,12,710 |
| Kaushal Jajodia | 1 | AEUPJ5183P | 1,05,300 | 1,05,300 | 2.23 | 1,05,300 |
| Kusum Gupta | 1 | AARPG5358C | 25,200 | 25,200 | 0.53 | 25,200 |
| Meghna Jajodia | 1 | AEUPJ5182N | 60,500 | 60,500 | 1.28 | 60,500 |
| Ashish Jain | 1 | AAJPJ6534E | 36,900 | 36,900 | 0.78 | 36,900 |
| I.P.Jain (HUF) | 1 | AAAHI0185A | 17,300 | 17,300 | 0.37 | 17,300 |
| Daya Jain | 1 | AAJPJ1116F | 10,300 | 10,300 | 0.22 | 10,300 |
| K.P. Jain | 1 | ADCPJ2215M | 5,000 | 5,000 | 0.11 | 5,000 |
| Kavita Ladha | 1 | ABVPL0033G | 3,000 | 3,000 | 0.06 | 3,000 |
| Rukma Devi Jaju | 1 | AEUPJ5180Q | 1,60,400 | 1,60,400 | 3.39 | 1,60,400 |
| Gopi Kishan Jaju (HUF) | 1 | AADHG0659L | 7,000 | 7,000 | 0.15 | 7,000 |
| Rajesh Jaju | 1 | ABZPJ6383R | 9,200 | 9,200 | 0.19 | 9,200 |
| Meenu Garg | 1 | AARPG6307K | 85,000 | 85,000 | 1.80 | 85,000 |
| Sushil Kumar Jaju (HUF) | 1 | AALHS1947M | 1,32,300 | 1,32,300 | 2.80 | 1,32,300 |
| Rajesh Jaju & Sons (HUF) | 1 | AAGHR9982Q | 1,18,510 | 1,18,510 | 2.50 | 1,09,110 |
| Prakash Chand Jain | 1 | AAAPJ1951F | 12,000 | 12,000 | 0.25 | 0 |
| Sushil Jaju | 1 | ABVPPJ5248H | 26,000 | 26,000 | 0.55 | 26,000 |
| Kailash Jajodia (HUF) | 1 | AAFHK0010B | 81,800 | 81,800 | 1.73 | 81,800 |
| S.P.Jaju (HUF) | 1 | AANHS1188N | 5,100 | 5,100 | 0.11 | 0 |
| Santosh Bagri | 1 | AHJPB4778L | 51,930 | 51,930 | 1.10 | 51,930 |
| Santosh Jain | 1 | AAFPPJ4716R | 17,500 | 17,500 | 0.37 | 17,500 |
| Kaushal jajodia (HUF) | 1 | AAIHK1903L | 61,900 | 61,900 | 1.31 | 61,900 |
| Radhika jajodia | 1 | AICPA4752D | 63,100 | 63,100 | 1.33 | 63,100 |
| Surekha Gupta | 1 | AARPG5359D | 31,600 | 31,600 | 0.67 | 31,600 |
| Ekta Gupta | 1 | ADQPG8069A | 49,100 | 49,100 | 1.04 | 49,100 |
| Sarika Jaju | 1 | AEUPJ5181R | 87,300 | 87,300 | 1.84 | 87,300 |
| Shikha jain | 1 | AANPJ3217D | 2,000 | 2,000 | 0.04 | 2,000 |
| JAY SHREE JAJU | 1 | AANPJ3228L | 1,13,000 | 1,13,000 | 2.39 | 1,13,000 |
| Any Other | 10 | | 11,76,300 | 11,76,300 | 24.86 | 11,76,300 |
| Northwest Enterprises PVT. LTD | 1 | AAACN5674J | 11,000 | 11,000 | 0.23 | 11,000 |
| I.P. Polymers PVT. LTD | 1 | AAACI0035Q | 1,37,800 | 1,37,800 | 2.91 | 1,37,800 |
| Aakash Brothers Trading Pvt Ltd LTD. | 1 | AAACA0595P | 86,900 | 86,900 | 1.84 | 86,900 |
| Guwahati Mercantile P LTD | 1 | AAACG7336C | 86,500 | 86,500 | 1.83 | 86,500 |
| Nezone Agencies P LTD | 1 | AAACN6809K | 1,19,000 | 1,19,000 | 2.51 | 1,19,000 |
| Nezone trading Co PVT LTD | 1 | AABCN7997H | 91,700 | 91,700 | 1.94 | 91,700 |
| Kaushal Commercial PVT. LTD. | 1 | AAACK8231G | 3,72,100 | 3,72,100 | 7.86 | 3,72,100 |
| Eastern Tube Co. PVT. LTD. | 1 | AABCE3230E | 1,02,700 | 1,02,700 | 2.17 | 1,02,700 |
| Vishakha Builders Pvt Ltd | 1 | AAACV0012G | 1,62,800 | 1,62,800 | 3.44 | 1,62,800 |
| Jajodia Real Estate Pvt Ltd | 1 | AABCB0323P | 5,800 | 5,800 | 0.12 | 5,800 |
| Sub-Total (A)(1) | 43 | | 27,41,990 | 27,41,990 | 57.94 | 27,14,490 |
| (2) Foreign | 0 | | 0 | 0 | 0.00 | 0 |
| Total Shareholding of Promotor and Promotor Group A=(A)(1)+(A)(2) | 43 | | 27,41,990 | 27,41,990 | 57.94 | 27,14,490 |

Table III - Statement Showing the Shareholding Pattern of Public Shareholders

| Category of Shareholder | No. of Shareholder | Pan(II) | No. of fully paid up equity shares held | Total No. of shares held | Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2) | No. of equity shares held in dematerialized form |
|--|--------------------|------------|---|--------------------------|---|--|
| (1)Institutions | 0 | | 0 | 0 | 0.00 | 0 |
| (2)Central Government/State Government(s)/President Of India | 0 | | 0 | 0 | 0.00 | 0 |
| (3)Non-Insitution | 750 | | 19,90,310 | 19,90,310 | 42.06 | 78,700 |
| Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 722 | | 9,97,380 | 9,97,380 | 21.08 | 18,500 |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 11 | | 5,75,430 | 5,75,430 | 12.16 | 60,200 |
| JUGAL KISHORE AGIWAL | 1 | AARPM6150A | 60,200 | 60,200 | 1.27 | 60,200 |
| ASENLA A.O | 1 | ZZZZZ9999Z | 1,40,000 | 1,40,000 | 2.96 | 0 |
| AMONGLA JAMIR | 1 | ZZZZZ9999Z | 1,55,000 | 1,55,000 | 3.28 | 0 |
| Any Other | 17 | | 4,17,500 | 4,17,500 | 8.82 | 0 |
| ITL UDYOG LTD | 1 | AAACI9774L | 91,800 | 91,800 | 1.94 | 0 |
| ITL STOCK & SHAREBROKERS LTD | 1 | AAAC11875N | 69,000 | 69,000 | 1.46 | 0 |
| GLORY ADVERTISING & MKTG PVT LTD | 1 | ZZZZZ9999Z | 50,000 | 50,000 | 1.06 | 0 |
| Sub-Total (B)(3) | 750 | | 19,90,310 | 19,90,310 | 42.06 | 78,700 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | 750 | | 19,90,310 | 19,90,310 | 42.06 | 78,700 |

Table IV - Statement Showing the Shareholding Pattern of the Non Promoter and Non Public Shareholders

| Category of Shareholder | No. of Shareholder | Pan(II) | No. of fully paid up equity shares held | Total No. of shares held | Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2) | No. of equity shares held in dematerialized form |
|---|--------------------|---------|---|--------------------------|---|--|
| (C (1))Custodian/DR Holder | 0 | | 0 | 0 | 0.00 | 0 |
| (C (2))Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | 0 | | 0 | 0 | 0.00 | 0 |