



LIBORD SECURITIES LTD.

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CIN No. : L57120MH1994PLC080572

Annexure – I

Format of holding of specified securities

1. Name of Listed Entity: **LIBORD SECURITIES LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **531027 / LIBORD SECURITIES LTD / 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 : **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?		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 locked-in?		No
5.	Whether any shares held by promoters are pledge or otherwise encumbered?		No

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

Name of the Company : Libord Securities Ltd.
 Script Code : 531027
 As on : 12/31/2015

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			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		Number of Shares pledged or		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)
								Class eg:X	Class eg:Y	Total								
(A)	Promoter & Promoter Group	6	3737895	0	0	3737895	74.758	3737895	nil	3737895	74.758	nil	0	0	0	0	0	3737895
(B)	Public	1216	1262105	0	0	1262105	25.242	1262105	nil	1262105	25.242	nil	0	0	0	0	0	742845
(C)	Non Promoter Non Public	0	0	0	0	0	0	0	nil	0	0	nil	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	nil	0	0	nil	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	nil	0	0	nil	0	0	0	0	0	0
	Total	1222	5000000			5000000	100	5000000		5000000	100		0	0	0	0	0	4480740

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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				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		Number of Shares pledged or		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		
									Class X	Class Y	Total									
1	Indian																			
(a)	Individuals/Hindu undivided Family																			
	MRS VANDANA DANGI	AFNPD4948L	1	88410			88410	1.768	88410	nil	88410	1.768	nil	0	0	0	0	0	0	88410
	MR LALITKUMAR DANGI	AABPD1950H	1	561610			561610	11.232	561610	nil	561610	11.232	nil	0	0	0	0	0	0	561610
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)																			
	Bodies Corporate			0																

	LIBORD FINANCE LIMITED	AAACL2515N	1	500000			500000	10	500000	nil	500000	10	nil	0	0	0	0	0	500000
	LIBORD EXPORTS PVT LTD	AAACL0965G	1	1143045			1143045	22.861	1143045	nil	1143045	22.861	nil	0	0	0	0	0	1143045
	LIBORD CONSULTANTS LIMITED	AAACD1830G	1	1235430			1235430	24.709	1235430	nil	1235430	24.709	nil	0	0	0	0	0	1235430
	NEHA SYSTEM SERVICES PVT LTD	AAACN1768R	1	209400			209400	4.188	209400	nil	209400	4.188	nil	0	0	0	0	0	209400
	Sub-Total-(A) (1)		6	3737895	0	0	3737895	74.758	3737895	nil	3737895	74.758	nil	0	0	0	0	0	3737895
2	Foreign																		
(a)	Indivi/Non-Resi Foreign Indivi																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	Sub-Total-(A) (2)		0	0	0	0	0	0	0	nil	0	0	nil	0	0	0	0	0	0

3	NON-Institutions																																																																																																																																																																																																																																																																																																																																																																																																																																																									
(a)	Individuals -																																																																																																																																																																																																																																																																																																																																																																																																																																																									
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																																																																																																																																																																																																																																																																																																																																																																																																																																																										

ADROTT FIN SER PVT LTD	AABCA1156D	1	300		300	0.006	300	mil	300	0.006	mil	0	0	0	0	0	0	0	0	300
INTELLIGEN T MONEY MANAGERS PVT LTD	AACCS042B	1	2		2	0	2	mil	2	0	mil	0	0	0	0	0	0	0	0	2
INTERFACE CAPITAL MKTS PV	NOT-MENTIN	1	100		100	0.002	100	mil	100	0.002	mil	0	0	0	0	0	0	0	0	0
VENKATES WARA CAPITAL MANAGEME NT LIMITED	AAACH6568H	1	107		107	0.002	107	mil	107	0.002	mil	0	0	0	0	0	0	0	0	107
CLIO INPOTTECH LTD	AAACCI809Q	1	6200		6200	0.124	6200	mil	6200	0.124	mil	0	0	0	0	0	0	0	0	6200
BONANZA FINANCE CO LTD	NOT-MENTIN	1	500		500	0.01	500	mil	500	0.01	mil	0	0	0	0	0	0	0	0	0
HARSH MAGIC MARKETING PVT LTD	AABCH4463Q	1	1130		1130	0.023	1130	mil	1130	0.023	mil	0	0	0	0	0	0	0	0	1130
BONANZA PORTFOLIO LTD	AAACB0764B	1	2002		2002	0.04	2002	mil	2002	0.04	mil	0	0	0	0	0	0	0	0	2002
SSI FINANCE & SECURITIES PVT. LTD.	AABCS4245H	1	1100		1100	0.022	1100	mil	1100	0.022	mil	0	0	0	0	0	0	0	0	1100
ADAMINA TRADERS PRIVATE LIMITED	AAICA0681J	1	301		301	0.006	301	mil	301	0.006	mil	0	0	0	0	0	0	0	0	301
INDIANIVES H SECURITIES PRIVATE LIMITED	AABCI4553L	1	50		50	0.001	50	mil	50	0.001	mil	0	0	0	0	0	0	0	0	50
BHH SECURITIES PVT.LTD.	AAAQB6431H	1	4521		4521	0.09	4521	mil	4521	0.09	mil	0	0	0	0	0	0	0	0	4521

