

General information about company	
Scrip code	540268
NSE Symbol	
MSEI Symbol	
ISIN	INE615R01011
Name of the company	DHANVARSHA FINVEST LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	Yes	Yes	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	6781600			6781600	50.23	6781600		6781600	50.23
(B)	Public	625	6718400			6718400	49.77	6718400		6718400	49.77
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	628	13500000			13500000	100	13500000		13500000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group		775200	775200	52.94	6432200	94.85			6781600
(B)	Public				47.06					6318600
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total		775200	775200	100	6432200	47.65			13100200

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	349400			349400	2.59	349400		349400	2.59
(d)	Any Other (specify)	1	6432200			6432200	47.65	6432200		6432200	47.65
Sub-Total (A)(1)		3	6781600			6781600	50.23	6781600		6781600	50.23
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	6781600			6781600	50.23	6781600		6781600	50.23
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	517	647760			647760	4.8	647760		647760	4.8
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	54	5119446			5119446	37.92	5119446		5119446	37.92
(e)	Any Other (specify)	54	951194			951194	7.05	951194		951194	7.05
Sub-Total (B)(3)		625	6718400			6718400	49.77	6718400		6718400	49.77
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		625	6718400			6718400	49.77	6718400		6718400	49.77
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		628	13500000			13500000	100	13500000		13500000	100
Total (A+B+C)		628	13500000			13500000	100	13500000		13500000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)		0	0	2.45	0	0			349400
(d)		775200	775200	50.49	6432200	100			6432200
Sub-Total (A) (1)		775200	775200	52.94	6432200	94.85			6781600
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		775200	775200	52.94	6432200	94.85			6781600
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				4.54					498010
(a(ii))				35.86					4869446
(e)				6.66					951144
Sub-Total (B) (3)				47.06					6318600
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				47.06					6318600
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)		775200	775200	100	6432200	47.65			13100200
Total (A+B+C)		775200	775200	100	6432200	47.65			13100200
Disclosure of notes on shareholding pattern								Textual Information (1)	

Text Block

Textual Information()

1. The Board of Directors in its meeting held on June 29, 2018 issued and allotted 57,42,200 Equity Shares of INR 10/- each to Truvalue Agro Ventures Private Limited on Preferential Basis. 2. Subsequently, Truvalue Agro Ventures Private Limited acquired 6,90,000 Equity Shares on July 31, 2018 under Open Offer pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and accordingly Truvalue Agro Ventures Private Limited is categorised as Promoter in terms of Regulation 31A(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. The Company has submitted application for re-classification of equity shares held by Mrs. Aartiben Jagdishbhai Thakkar and Mr. Malay Rohitkumar Bhow, from Promoter category to Public category during the quarter under review and the application is still pending with BSE limited. 4. The Company has allotted 7,75,200 (Seven Lakh Seventy-Five Thousand Two Hundred) Warrants (Convertible into equivalent number of Equity Shares) on Preferential Basis to Truvalue Agro Ventures Private Limited on November 5, 2018 on receipt of subscription amount equivalent to 25% of the Issue Price. Fully paid-up Equity Shares of the face value of Re.10/- each of the Company will be allotted on receipt of balance 75% Issue Price on each Warrant within eighteen months from November 5, 2018. As the Company has allotted Warrants, there is no change in the paid-up share capital of the Company.

Individuals/Hindu undivided Family			
Searial No.	1	2	
Name of the Shareholders (I)	AARTIBEN JAGDISHBHAI THAKKAR	MALAY ROHITKUMAR BHOW	Click here to go back
PAN (II)	ABHPT7065L	AEJPB9509C	Total
No. of fully paid up equity shares held (IV)	100000	249400	349400
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	249400	349400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.74	1.85	2.59
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	100000	249400	349400
Class eg: y			
Total	100000	249400	349400
Total as a % of Total Voting rights	0.74	1.85	2.59
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	0.7	1.75	2.45
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	100000	249400	349400
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	TRUVALUE AGRO VENTURES PRIVATE LIMITED	
PAN (II)	AAFCT1891G	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	6432200	6432200
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6432200	6432200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	47.65	47.65
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6432200	6432200
Class eg:y		
Total	6432200	6432200
Total as a % of Total Voting rights	47.65	47.65
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)	775200	775200
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	775200	775200
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)	50.49	50.49
Number of Locked in shares (XII)		
No. (a)	6432200	6432200
As a % of total Shares held (b)	100	100

Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6432200	6432200
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	JAGDISHKUMAR AMRUTLAL AKHANI	JINALBEN BHAVIKBHAI VORA	BHAVIK PRAFULCHANDRA VORA	KIRITKUMAR AMRUTLAL AKHANI	DAHIBEN DWARKADAS PATEL	NALINI MUKULBHAI TELI	MUKUL RATILAL TELI
PAN (II)	AETPA5632H	AGJPV0338H	ADIPV3436E	AELPA8590C	AUDPP0372M	ABYPT1845K	ADHPT7593B
No. of fully paid up equity shares held (IV)	256799	529000	600000	178962	447000	248750	250700
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	256799	529000	600000	178962	447000	248750	250700
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.9	3.92	4.44	1.33	3.31	1.84	1.86
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	256799	529000	600000	178962	447000	248750	250700
Class eg:y							
Total	256799	529000	600000	178962	447000	248750	250700
Total as a % of Total Voting rights	1.9	3.92	4.44	1.33	3.31	1.84	1.86
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	1.8	3.71	4.2	1.25	3.13	1.74	1.76
Number of Locked in shares (XII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	256799	529000	600000	178962	447000	248750	250700
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2511211
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2511211
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.6
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2511211
Class eg:y	
Total	2511211
Total as a % of Total Voting rights	18.6
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	17.59
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2511211
Reason for not providing PAN	

Reason for not providing PAN	
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Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Foreign Nationals	HUF	Clearing Members	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	Category	Category	Category	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)					SHILPA STOCK BROKER PVT LTD	Click here to go back
PAN (II)					AAECS9799R	Total
No. of the Shareholders (I)	1	13	1	39	1	54
No. of fully paid up equity shares held (IV)	53721	86961	1	810511	137062	951194
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	53721	86961	1	810511	137062	951194
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.4	0.64	0	6	1.02	7.04
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	53721	86961	1	810511	137062	951194
Class eg:y						
Total	53721	86961	1	810511	137062	951194
Total as a % of Total Voting rights	0.4	0.64	0	6	1.02	7.04
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
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)	0.38	0.61	0	5.68	0.96	6.67
Number of Locked in shares (XII)						
No. (a)						

As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	53721	86911	1	810511	137062	951144
Reason for not providing PAN						
Reason for not providing PAN						

