

CHALLAN

From:
MAHESHWARI DATAMATICS PVT. LTD.
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To:
DAULAT SECURITIES LTD
86, CANNING STREET
KOLKATA
-
700001

Shareholding Pattern as on 31/03/2019
Investors' Grievance Report for quarter ended 31/03/2019 and for the full financial year
Balance Confirmation Certificate
Compliance Certificate U/S 7(3)
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 12/04/2019

For MAHESHWARI DATAMATICS PVT. LTD.



Format of holding of specified securities

1. Name of Listed Entity: DAULAT SECURITIES LTD (CIN:-)

2. Scrip Code - Name of Scrip -,- Class of Security 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: 31/03/2019

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

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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



Table I - Summary Statement holding of specified securities as on 31/03/2019

(A)	Category of shareholder Category (i) (ii)	Nos. of shareholder (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 (v)=(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. of shares underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
								Class eq: x	Class eq: y	Total			As a % of total shares held (a)	As a % of total shares held (b)			
(A)	Promoter & Promoter group	18	2641300		0	2641300	52.8260	2641300	0	2641300	52.8260	0	0.0000	0	0.0000	2641300	
(B)	Public	2166	2358700		0	2358700	47.1740	2358700	0	2358700	47.1740	0	0.0000	NA		1648281	
(C)	Non Promoter - Non Public						NA							NA			
(C1)	Shares underlying DRS						NA							NA			
(C2)	Shares held by Employee Trusts													NA			
	Total	2184	5000000	0	0	5000000	100.0000	5000000	0	5000000	100.0000	0				4289581	



DAULAT SECURITIES LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2019

(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos of sharehold ers (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of Underlying convertible securities (including Warrants) (XI)	Sharehold ing as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+(A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerial ized form (XIV)
									Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family		17	2344300	0	0	2344300	46.8860	2344300	0	2344300	46.8860	0	0.0000	0	0.0000	0	0.0000	2344300
	ANIL KOCHHAR	AFAPK6823L	1	529200	0	0	529200	10.5840	529200	0	529200	10.5840	0	0.0000	0	0.0000	0	0.0000	529200
	AJIT KOCHHAR	AGDPK5689F	1	399900	0	0	399900	7.9980	399900	0	399900	7.9980	0	0.0000	0	0.0000	0	0.0000	399900
	JITENDRA KOCHHAR	AEWPK6219F	1	384000	0	0	384000	7.6800	384000	0	384000	7.6800	0	0.0000	0	0.0000	0	0.0000	384000
	SOHAN LAL KOCHHAR	AFOPK9780A	1	342100	0	0	342100	6.8420	342100	0	342100	6.8420	0	0.0000	0	0.0000	0	0.0000	342100
	NARENDRA KOCHHAR	AFRPK4619P	1	160800	0	0	160800	3.2160	160800	0	160800	3.2160	0	0.0000	0	0.0000	0	0.0000	160800
	SUNITA KOCHHAR	AFCHK2525B	1	159500	0	0	159500	3.1900	159500	0	159500	3.1900	0	0.0000	0	0.0000	0	0.0000	159500
	ANIL KOCHHAR	AFJPK5832M	1	102000	0	0	102000	2.0400	102000	0	102000	2.0400	0	0.0000	0	0.0000	0	0.0000	102000
	SOHAN LAL KOCHHAR	AAHMS4407D	1	40000	0	0	40000	0.8000	40000	0	40000	0.8000	0	0.0000	0	0.0000	0	0.0000	40000
	ADITI KOCHHAR	AKQPK7099F	1	38800	0	0	38800	0.7760	38800	0	38800	0.7760	0	0.0000	0	0.0000	0	0.0000	38800
	ANAMKA KOCHHAR	AFJPK8368F	1	37500	0	0	37500	0.7500	37500	0	37500	0.7500	0	0.0000	0	0.0000	0	0.0000	37500
	KUSUM KOCHHAR	AFJPK8368F	1	34700	0	0	34700	0.6940	34700	0	34700	0.6940	0	0.0000	0	0.0000	0	0.0000	34700
	NARENDRA KOCHHAR (HUF)	AFJPK5833L	1	30200	0	0	30200	0.6040	30200	0	30200	0.6040	0	0.0000	0	0.0000	0	0.0000	30200
	JITENDRA KOCHHAR (HUF)	AAEHN4404L	1	20000	0	0	20000	0.4000	20000	0	20000	0.4000	0	0.0000	0	0.0000	0	0.0000	20000
	AJIT KOCHHAR	AADH14454N	1	19000	0	0	19000	0.3800	19000	0	19000	0.3800	0	0.0000	0	0.0000	0	0.0000	19000
	VASUDHA CHHAUER	APOPK2072B	1	14200	0	0	14200	0.2840	14200	0	14200	0.2840	0	0.0000	0	0.0000	0	0.0000	14200
	KANCHAN DEVI KOCHHAR Central Government/State Government(s)	AFRPK1946F	1	12400	0	0	12400	0.2480	12400	0	12400	0.2480	0	0.0000	0	0.0000	0	0.0000	12400
(b)	Financial Institutions/Banks																		
(c)	Any Other (specify)																		
(d)	Bodies Corporate		1	297000	0	0	297000	5.9400	297000	0	297000	5.9400	0	0.0000	0	0.0000	0	0.0000	297000
	B DALULAT LTD.	AAABC84121B	1	297000	0	0	297000	5.9400	297000	0	297000	5.9400	0	0.0000	0	0.0000	0	0.0000	297000
	Sub Total		18	2641300	0	0	2641300	52.8260	2641300	0	2641300	52.8260	0	0.0000	0	0.0000	0	0.0000	2641300
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)	Government																		
(b)	Institutions																		
(c)	Foreign Portfolio Investor																		
(d)	Any Other (specify)																		
(e)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		18	2641300	0	0	2641300	52.8260	2641300	0	2641300	52.8260	0	0.0000	0	0.0000	0	0.0000	2641300



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (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 (X)			Total as a % of Total Voting rights (X)	No of shares Underlying convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of pledged or otherwise encumbered (XIII)	As a % of total shares held in dematerialized form (XIV)	
									Class X	Class Y	Total							
(a)	Mutual Funds / UTI																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Institutions / Banks																	
(g)	Insurance Companies																	
(h)	Provident Funds / Pension Funds																	
(i)	Any Other (Specify)																	
	Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(2)	Central Government / State Government(s) / President of India																	
(3)	Non-institutions Individuals-																	
	i. Individual shareholders holding nominal share capital upto Rs 2 lakhs		2112	1097974	0	0	1097974	21.9595	1097974	0	1097974	21.9595	0	21.9595	0	0.0000	NA	601855
	ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		10	428150	0	0	428150	8.5630	428150	0	428150	8.5630	0	8.5630	0	0.0000	NA	248450
(b)	MHESWAR NAYAK	AAKHM8814L	2	142990	0	0	142990	2.8598	142990	0	142990	2.8598	0	2.8598	0	0.0000	NA	24390
(c)	NBFCs registered with RBI																	
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (Specify)																	
	Bodies Corporate		40	830790	0	0	830790	16.6158	830790	0	830790	16.6158	0	16.6158	0	0.0000	NA	796190
	ADITI INDUSTRIES LIMITED	AACCA0768J	1	324417	0	0	324417	6.4883	324417	0	324417	6.4883	0	6.4883	0	0.0000	NA	324417
	ASHA PROMOTERS PVT. LTD	AACCA1209E	1	203800	0	0	203800	4.0760	203800	0	203800	4.0760	0	4.0760	0	0.0000	NA	203800





DAULAT SECURITIES LTD Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019	Category & Name of the Shareholders (I)	Nos. of shareholders (II)	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 % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(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)		
								Class x	Class y	Total		No (a)	As a % of total shares held (b)			No. (Not applicable) (a)	As a % of total shares held in dematerialized form (b) (XIV)
	PAN (II)																
	MADHU TRADE & INVESTMENTS CO., P. LTD.	1	61800	0	0	61800	1.2360	61800	0	1.2360	0	0.0000	NA	61800			
	Clearing Member	4	1786	0	0	1786	0.0357	1786	0	0.0357	0	0.0000	NA	1786			
	Sub Total	2166	2358700	0	0	2358700	47.1740	2358700	0	47.1740	0	0.0000	NA	1648281			
	Total Public Shareholding (B)=(1)+(2)+(3)	2166	2358700	0	0	2358700	47.1740	2358700	0	47.1740	0	0.0000	NA	1648281			

DAULAT SECURITIES LTD Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2019	Category & Name of the Shareholders (I)	No of shareholders (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 % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total 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. of Voting Rights	Class x	Class y			Total	No. (a)		As a % of total shares held (b)	No. (b)	NA
(1)	Custodian / DR Holder		0	0	0	0	0.0000	0	0	0	0	0	0	0	0			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0			
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0			



DAULAT SECURITIES LTD					
Shareholding Summary as on 31/03/2019					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	1319	710419	1319	710419	
NSDL	578	4070291	565	4070291	
CDSL	328	219290	323	219290	
TOTAL	2225	5000000	2207	5000000	



DAULAT SECURITIES LTD				
Distribution Schedule as on 31/03/2019				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	222	10.1648	1317	0.0263
51 to 100	613	28.0678	61092	1.2218
101 to 150	6	0.2747	790	0.0158
151 to 250	487	22.2985	97373	1.9475
251 to 500	463	21.1996	173570	3.4714
501 to 5000	327	14.9725	534071	10.6814
Above 5000	66	3.0220	4131787	82.6357
Grand Total	2184	100.0000	5000000	100.0000
Distribution Schedule as on 31/03/2019				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1791	82.0055	334142	6.6828
501 to 1000	164	7.5092	127802	2.5560
1001 to 2000	68	3.1136	104463	2.0893
2001 to 3000	62	2.8388	157222	3.1444
3001 to 4000	12	0.5495	41371	0.8274
4001 to 5000	21	0.9615	103213	2.0643
5001 to 10000	20	0.9158	163980	3.2796
Above 10000	46	2.1062	3967807	79.3561
Grand Total	2184	100.0000	5000000	100.0000
Distribution Schedule as on 31/03/2019				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1791	82.0055	3341420	6.6828
5001 to 10000	164	7.5092	1278020	2.5560
10001 to 20000	68	3.1136	1044630	2.0893
20001 to 30000	62	2.8388	1572220	3.1444
30001 to 40000	12	0.5495	413710	0.8274
40001 to 50000	21	0.9615	1032130	2.0643
50001 to 100000	20	0.9158	1639800	3.2796
Above 100000	46	2.1062	39678070	79.3561
Grand Total	2184	100.0000	50000000	100.0000

