

| | |
|---------------------|------------------------|
| Name of the Company | : ADOR FONTECH LIMITED |
| Scrip Code | : 530431 |
| Name of the Scrip | : ADORFO |
| Class of Security | : EQUITY |
| Quarter ended | : 30TH SEPTEMBER 2015 |

1(a) Statement showing Shareholding Pattern

| Partly paid-up shares :- | No of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total no. of shares of the Company |
|---|------------------------------|---|--|
| Held by promoter/promoter group | - | - | - |
| Held by Public | - | - | - |
| Total(D) | - | - | - |
| Outstanding convertible securities :- | No of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | - | - | - |
| Held by Public | - | - | - |
| Total(E) | - | - | - |
| Warrants :- | No of warrants | As a % of total no. of warrants | As a % of total no. of shares of the Company, assuming full conversion of warrants |
| Held by promoter/promoter group | - | - | - |
| Held by Public | - | - | - |
| Total(F) | - | - | - |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities (A + B + C) + (D + E + F) | 17,500,000 | - | 100.00 |



| Category Code | Category of shareholder | Total Number of shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
|---------------|---|------------------------------|------------------------|--|--|----------------------------|--|---------------------|
| | | | | | As a percentage of (A+B)1 | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)=(VIII)(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Group[2] | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 13 | 1647615 | 1647615 | 9.41 | 9.41 | - | - |
| (b) | Central Government/ State Government(s) | - | - | - | - | - | - | - |
| (c) | Bodies Corporate | 1 | 4606578 | 4606578 | 26.32 | 26.32 | - | - |
| (d) | Financial Institutions/ Banks | - | - | - | - | - | - | - |
| (e) | Any Other (specify) | - | - | - | - | - | - | - |
| | Sub-Total (A)(1) | 14 | 6254193 | 6254193 | 35.74 | 35.74 | 0 | 0 |
| (2) | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/ Foreign Individuals) | - | - | - | - | - | - | - |
| (b) | Bodies Corporate | - | - | - | - | - | - | - |
| (c) | Institutions | - | - | - | - | - | - | - |
| (d) | Qualified Foreign Investor | - | - | - | - | - | - | - |
| (e) | Any Other (specify) | - | - | - | - | - | - | - |
| | Sub-Total (A)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 14 | 6,254,193 | 6,254,193 | 35.74 | 35.74 | 0 | 0 |
| (B) | Public shareholding[3] | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | 2 | 12,000 | 12,000 | 0.07 | 0.07 | - | - |
| (b) | Financial Institutions/ Banks | - | - | - | - | - | - | - |
| (c) | Central Government/ State Government(s) | - | - | - | - | - | - | - |
| (d) | Venture Capital Funds | - | - | - | - | - | - | - |
| (e) | Insurance Companies | - | - | - | - | - | - | - |
| (f) | Foreign Institutional Investors | 2 | 1,052,552 | 1,052,552 | 6.01 | 6.01 | - | - |
| (g) | Foreign Venture Capital Investors | - | - | - | - | - | - | - |
| (h) | Qualified Foreign Investor | - | - | - | - | - | - | - |
| (i) | Any Other (specify) | - | - | - | - | - | - | - |
| | Sub-Total (B)(1) | 4 | 1,064,552 | 1,064,552 | 6.08 | 6.08 | | |
| (2) | Non-Institutions | | | | | | | |
| (a) | Bodies Corporate | 130 | 621,801 | 586,796 | 3.55 | 3.55 | - | - |
| (b) | Individuals - | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. | 5,776 | 7,036,336 | 5,445,751 | 40.21 | 40.21 | - | - |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 19 | 2,154,240 | 2,026,540 | 12.31 | 12.31 | - | - |
| (c) | Qualified Foreign Investor | - | - | - | - | - | - | - |
| (d) | Any Other (specify) | - | - | - | - | - | - | - |
| | Clearing Members | 24 | 29,489 | 29,489 | 0.17 | 0.17 | - | - |
| | NRI | 115 | 339,389 | 339,389 | 1.94 | 1.94 | - | - |
| | Sub-Total (B)(2) | 6,064 | 10,181,255 | 8,427,965 | 58 | 58 | 0 | 0.00 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2) | 6,068 | 11,245,807 | 9,492,517 | 64.26 | 64.26 | 0 | 0.00 |
| | TOTAL (A)+(B) | 6,082 | 17,500,000 | 15,746,710 | 100.00 | 100.00 | 0 | 0.00 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | |
| 1 | Promoter and Promoter Group | - | - | - | - | - | - | - |
| 2 | Public | - | - | - | - | - | - | - |
| | Sub-Total (C) | - | - | - | - | - | - | - |
| | GRAND TOTAL (A)+(B)+(C) | 6,082 | 17,500,000 | 15,746,710 | 100.00 | 100.00 | 0 | 0.00 |



(l) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| Sr. No. | Name of the shareholder | Details of Shares held | | Encumbered shares (*) | | | Details of warrants | | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|---------|------------------------------------|------------------------|-----------------------------------|-----------------------|--------------------|--|-------------------------|---|---------------------------------------|---|-------------|--|
| | | No. of Shares held | As a % of grand total (A)+(B)+(C) | No. | As a percentage | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants held | As a % total number of warrants of the same | Number of convertible securities held | As a % total number of convertible securities of the same class | (XII) | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi)=(v)/(iii)*100 | (vii) | (viii) | (ix) | (x) | (xi) | (xii) | |
| 1 | J B Advani And Company Pvt Limited | 4,606,578 | 26.32 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 2 | Aditya Tarachand Malkani | 459,135 | 2.62 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 3 | Rajbir Tarachand Malkani | 83,515 | 0.48 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 4 | Ninotchka Malkani Nagpal | 27,350 | 0.16 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 5 | Michelle Gulu Malkani | 41,850 | 0.24 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 6 | Gulshan Gulu Malkani | 353,000 | 2.02 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 7 | Reshma A Lalvani | 37,500 | 0.21 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 8 | Reshma Ashda Lalvani | 11,000 | 0.06 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 9 | Aruna B Advani | 450,500 | 2.57 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 10 | Ajit T Mirchandani | 83,505 | 0.48 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 11 | Tania A Mirchandani | 75,000 | 0.43 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 12 | Ravin A Mirchandani | 5,955 | 0.03 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 13 | Vimla A Lalvani | 2,500 | 0.01 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| 14 | Deep Ashda Lalvani | 16,805 | 0.10 | 0 | 0.00 | 0.00 | - | - | - | - | - | |
| | Total | 6,254,193 | 35.74 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | |



(l)(c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (l)(a) above) | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|---------|---------------------------------|-----------------------|--|-------------------------|---|---------------------------------------|--|--|
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | % w.e.t total number of convertible securities of the same class | |
| 1 | MALABAR INDIA FUND LIMITED | 842999 | 4.82 | - | - | - | - | - |
| 2 | NOVASTAR INTERNATIONAL FUND | 209553 | 1.20 | - | - | - | - | - |
| 3 | ANIL KUMAR GOEL | 275000 | 1.57 | - | - | - | - | - |
| 4 | IL AND FS TRUST COMPANY LIMITED | 220000 | 1.26 | - | - | - | - | - |
| 5 | SARLA CHANDNA | 179000 | 1.02 | - | - | - | - | - |
| | Total | 1726552 | 9.87 | - | - | - | - | - |

(l)(c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

| Sr. No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number of shares | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (l)(a) above) | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|---------|---|------------------|--|---------------------|---|---------------------------------------|--|--|
| | | | | Number of warrants | As a % total number of warrants of the same class | Number of convertible securities held | % w.e.t total number of convertible securities of the same class | |
| - | NIL | NIL | NIL | - | - | - | - | - |
| | Total | | 0.00 | | | | | |



(I)(d) Statement showing details of locked-in shares

| Sr. No. | Name of the shareholder | Number of locked-in shares | Locked-In shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above) | Promoter / Promoter Group / Public |
|---------|-------------------------|----------------------------|--|------------------------------------|
| | | | | |

(II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above) |
|---------|---|---------------------------|---|---|
| | NIL | NIL | NIL | NIL |

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter /

| Sr. No. | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above) |
|---------|-----------------------|---|---|---|
| | NIL | NIL | NIL | NIL |

