

# Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: VIDLI RESTAURANTS LTD  
 2. Scrip Code/Name of Scrip/Class of Security: 539659  
 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: 30-09-2016  
 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?	Yes	-
5 Whether any shares held by promoters are pledged or otherwise encumbered?	-	No

\* If the Listed Entity selects the option 'No' for the questions above, the columns 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.





Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

CIN of (A)	Category of Shareholder (B)	No. of Shares holders (C)	No. of fully paid up equity shares held (D)	No. of fully paid-up equity share held (E)	No. of shares underlying Depository Receipts (F)	Total nos. shares held (G) (D)+(E)+(F)	Shareholding as a % of total no. of shares (calculated as SCSR, 1987) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (H)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (I)	Shareholding, as a % assuming full conversion of convertible securities as a % of diluted shares (capital) (D)+(VII)+(I) As a % of (A+B+C2)	Number of Locked In shares (J)		Number of Shares pledged or otherwise encumbered (K)		Number of equity shares held in dematerialized form (L)
								Class Equity (1)	Class Others (2)	Total (3)			As a % of total held (4)	As a % of total held (5)	As a % of total held (6)	As a % of total held (7)	
	Promoter & Promoter Group	3	2512000	0	0	2512000	58.0139	2512000	0	2512000	58.0139	2412000	0	0	0	0	2512000
	Public	80	1818000	0	0	1818000	41.9861	1818000	0	1818000	41.9861	546500	301430	0	0	0	1790000
	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shares underlying DRs	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	83	4330000	0	0	4330000	4330000	100.0000	0	4330000	100.0000	3020000	697460	0	0	0	4302000

Table B - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the Shareholders (i)	PAN (ii)	No. of Share holders (iii)	No. of fully paid up equity Shares held (iv)	Party paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(vi)	Shareholding % calculated as per SCRR, 1987 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total % of (A+B+C) as a % of (A+B+C2)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities as a % of diluted share capital (xi)=(x)/(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)	
								Equity	Debt	Total				As a % of total held	As a % of total held	As a % of total held			
<b>(A) Individual/Hindu undivided Family</b>																			
Vishu Vikram Karmar																			
	AQBPA3386C2	1	542000	0	0	542000	12.5173	542000	0	542000	12.5173	542000	100.0000	0	0	0	0	542000	
<b>Total</b>		1	542000	0	0	542000	12.5173	542000	0	542000	12.5173	542000	100.0000	0	0	0	0	542000	
<b>(B) Central Government/State Government(s)</b>																			
<b>Total</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(C) Financial Institutions/Banks</b>																			
<b>Total</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(D) Any Other Bodies CORPORATE/ COMPANY FINANCE AND LEASING PRIVATE LTD</b>																			
AABCOR230A																			
		1	1185000	0	0	1185000	27.5962	1185000	0	1185000	27.5962	1185000	96.6237	0	0	0	0	1185000	
CONWAY FINANCE AND LEASING PRIVATE LTD																			
	AABCUL1574D	1	775000	0	0	775000	17.8964	775000	0	775000	17.8964	775000	100.0000	0	0	0	0	775000	
<b>Total</b>		2	1970000	0	0	1970000	45.4135	1970000	0	1970000	45.4135	1970000	97.9695	0	0	0	0	1970000	
<b>(E) Foreigner</b>																			
		3	2512000	0	0	2512000	58.0139	2512000	0	2512000	58.0139	2472000	98.4076	0	0	0	0	2512000	
<b>Total</b>		4	4597000	0	0	4597000	107.9274	4597000	0	4597000	107.9274	4597000	100.0000	0	0	0	0	4597000	
<b>(F) Individual/Non Resident Individual/Foreign Individuals</b>																			
<b>Total</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(G) Government</b>																			
<b>Total</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(H) Institutions</b>																			
<b>Total</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(I) Foreign Portfolio Investor</b>																			
<b>Total</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>Total</b>																			
Sub-Total (A+E)		4	4597000	0	0	4597000	107.9274	4597000	0	4597000	107.9274	4597000	100.0000	0	0	0	0	4597000	
Total Shareholding of Promoter and Promoter Group (A) %		3	2512000	0	0	2512000	58.0139	2512000	0	2512000	58.0139	2472000	98.4076	0	0	0	0	2512000	
(A)/(A+E)(%)																			

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in dematerialized suspense account, voting rights which are frozen etc.

Note: (1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 2B(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.



Table B - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders	PAN	No. of Shares	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as per SCRR, 1987 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of Voting Rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (D)	Total Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (E)=(VII)+(D) As a % of (A+B+C2)	Number of Locked in shares (F)	As a % of total shares (N)	No. of Shares pledged or otherwise encumbered (G)	As a % of total shares (N)	Number of equity shares held in dematerialized form (H)
								Class Equity	Class Debt	Total								
<b>1 Institutions</b>																		
(A) Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(B) Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C) Alternative Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(D) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(E) Foreign Portfolio Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(F) Financial Institutions/Banks			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(G) Insurance Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(H) Provident Funds/ Pension Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(I) SUB TOTAL (B1-I)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>2 Central / State Government(s)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(A) Central Government/State Government(s)/President of India			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(B) SUB TOTAL (B1-A)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-Institutions</b>			82	82	0	82	13.3474	82	82	82	13.3474	0	13.3474	80000	10.0356	NA	NA	549942
(A) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			18	18	0	18	24.0185	18	18	18	24.0185	0	24.0185	480000	47.1154	NA	NA	1840000
(B) Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			64	64	0	64	13.3474	64	64	64	13.3474	0	13.3474	80000	10.0356	NA	NA	549942
(A) AARTI SURESH MEHTA	AAJPM7823Z		1	80000	0	80000	1.8478	80000	0	80000	1.8478	0	1.8478	80000	100.0000	NA	NA	80000
(A) Chandanlal Mangra Shetty	AAWFS1713J		1	50000	0	50000	1.1547	50000	0	50000	1.1547	0	1.1547	40000	80.0000	NA	NA	20000
(A) JAGDESH MADHUKANT MEHTA	AAJFD1519C		1	120000	0	120000	2.7714	120000	0	120000	2.7714	0	2.7714	0	0.0000	NA	NA	120000
(A) KIRJAN CHANDY	AAJPC3338W		1	150000	0	150000	3.4642	150000	0	150000	3.4642	0	3.4642	140000	93.3333	NA	NA	10000
(A) MAYESH KANDOI	AAJPM1525P		1	80000	0	80000	1.8478	80000	0	80000	1.8478	0	1.8478	80000	100.0000	NA	NA	80000
(A) MAYESH BALKRISHNA KAMBLI	AAJMS551VA		1	80000	0	80000	1.8478	80000	0	80000	1.8478	0	1.8478	80000	100.0000	NA	NA	80000
(A) NARAYAN MAHAJWAR	AAJPM2153C		1	50000	0	50000	1.1547	50000	0	50000	1.1547	0	1.1547	0	0.0000	NA	NA	50000
(A) Viji Ramani	AAJPM0879G		1	60000	0	60000	1.3837	60000	0	60000	1.3837	0	1.3837	0	0.0000	NA	NA	60000
(B) NBFCs registered with RBI			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C) Employee Trusts			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(D) Overseas Depositories (Including DFIs) (Balancing figure)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(A) IAN OTHMATIC LEARNING MEASURES PRIVATE LIMITED	AAJCP4713P		7	160037	0	160037	3.6945	160037	0	160037	3.6945	0	3.6945	0	0.0000	NA	NA	160037
(A) IAN OTHMATIC LEARNING MEASURES SUB TOTAL (B1-I)			2	40000	0	40000	0.9228	40000	0	40000	0.9228	0	0.9228	0	0.0000	NA	NA	40000
(A) IAN OTHMATIC LEARNING MEASURES Total Public Shareholding (B1) =			80	1818000	0	1818000	41.3881	1818000	0	1818000	41.3881	0	41.3881	548000	30.1430	NA	NA	1760000
(B1)-(B1-I)-(B1-II)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Details of the shareholders holding shares in dematerialized suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of shareholder, outstanding shares held in dematerialized suspense account, voting rights which are frozen etc.

Incidental: Non-Institutions holding more than 3% of total number of shares.



Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	No. of Share holder (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total no. 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 (ix)			Total as a % of (A+B+C2)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Total Shareholding, as a % assuming full conversion of convertible securities, as a % of diluted share capital (xi)=(vii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xii)	As a % of total share held (xiii)	Number of Shares pledged or otherwise encumbered (xiv)	As a % of total share held (xv)	Number of equity shares held in dematerialized form (xvi)
								Equity	Debt	Total								
1. Custodian/DP Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	N/A	N/A	0	
2. Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	N/A	N/A	0	
Total Non Promoter- Non Public Shareholding (C)=(i)+(ii)+(iii)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	N/A	N/A	0	

Note  
 (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.  
 (3) If not, the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

