

STATEMENT OF HOLDING OF SECURITIES AND SHAREHOLDING PATTERN

1. Name of Listed Entity: **SORIL Holdings and Ventures Limited** (formerly *Indiabulls Wholesale Services Limited*)
2. Scrip Code/Name of Scrip/Class of Security: **533520**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) 31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30-Sep-17
 - 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*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	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 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.

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

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	Nos. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total nos. of Shares Held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) 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)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares		
								Class eg: X (Equity shares with voting rights)	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	33.59	0	0.00	0	0.00	17033988
(B)	Public	58001	33684505	0	0	33684505	66.41	33684505	0	33684505	66.41	0	66.41	0	0.00	NA	NA	33664285
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	58004	50718493	0	0	50718493	100.00	50718493	0	50718493	100.00	0	100.00	0	0.00	0	0.00	50698273

Note : The Company has issued two class of securities (a) Equity shares with voting rights -listed on Indian Stock Exchanges (b) 9% Redeemable Non-Cumulative Non-Convertible Preference Shares - not listed on Stock Exchanges

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

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of total voting rights			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)			
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		1	150000	0	0	150000	0.30	150000	0	150000	0.30	0	0.30	0	0.00	0	0.00	150000
	<i>Sameer Gehlaut</i>	AFMPG9469E	1	150000	0	0	150000	0.30	150000	0	150000	0.30	0	0.30	0	0.00	0	0.00	150000
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)		2	16883988	0	0	16883988	33.29	16883988	0	16883988	33.29	0	33.29	0	0.00	0	0.00	16883988
	<i>Jyestha Infrastructure Private Limited</i>	AABCJ7290F	1	8330412	0	0	8330412	16.42	8330412	0	8330412	16.42	0	16.42	0	0.00	0	0.00	8330412
	<i>Kritikka Infrastructure Private Limited</i>	AAACK9428M	1	8553576	0	0	8553576	16.86	8553576	0	8553576	16.86	0	16.86	0	0.00	0	0.00	8553576
	<i>Powerscreen Media Private Limited</i>	AAECP2595G	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Karanbhumi Estates Private Limited</i>	AADCK1763E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Meru Minerals Private Limited</i>	AAECM2096F	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Calleis Real Estate Private Limited</i>	AAECC3872D	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Calleis Constructions Private Limited</i>	AAECC3843Q	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Calleis Properties Private Limited</i>	AAECC3879J	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Dahlia Infrastructure Private Limited</i>	AADCD4141K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<i>Galax Minerals Private Limited</i>	AADCG7346K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	33.59	0	0.00	0	0.00	17033988
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	33.59	0	0.00	0	0.00	17033988

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	Nos. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares [A+B+C2])	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No. of Voting Rights		Total as a % of total voting rights			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		9	35124	0	0	35124	0.07	35124	0	35124	0.07	0	0.07	0	0.00	NA	NA	35124
(f)	Financial Institutions/Banks		4	18681	0	0	18681	0.04	18681	0	18681	0.04	0	0.04	0	0.00	NA	NA	18681
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)		13	53805	0	0	53805	0.11	53805	0	53805	0.11	0	0.11	0	0.00	0	0	53805
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		56401	16787821	0	0	16787821	33.10	16787821	0	16787821	33.10	0	33.10	0	0.00	NA	NA	16782602
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		27	9553312	0	0	9553312	18.84	9553312	0	9553312	18.84	0	18.84	0	0.00	NA	NA	9553312
	ANIL BANSILAL LODHA	AAGPL1981M	2	4144084	0	0	4144084	8.17	4144084	0	4144084	8.17	0	8.17	0	0.00	NA	NA	4144084
	ASHISH DAMANI	AAHPD2766P	1	508121	0	0	508121	1.00	508121	0	508121	1.00	0	1.00	0	0.00	NA	NA	508121
(b)	NBFCs Registered with RBI		6	27195	0	0	27195	0.05	27195	0	27195	0.05	0	0.05	0	0.00	NA	NA	27195
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other (specify)		1554	7262372	0	0	7262372	14.32	7262372	0	7262372	14.32	0	14.32	0	0.00	NA	NA	7247371
	Non-resident Indians		634	517810	0	0	517810	1.02	517810	0	517810	1.02	0	1.02	0	0.00	NA	NA	517809
	Clearing Members		127	292961	0	0	292961	0.58	292961	0	292961	0.58	0	0.58	0	0.00	NA	NA	292961
	Bodies Corporate		792	6436601	0	0	6436601	12.69	6436601	0	6436601	12.69	0	12.69	0	0.00	NA	NA	6436601
	ABL INFRASTRUCTURE PRIVATE LIMITED	AADCA2637B	2	1545828	0	0	1545828	3.05	1545828	0	1545828	3.05	0	3.05	0	0.00	NA	NA	1545828
	Foreign Nationals		1	15000	0	0	15000	0.03	15000	0	15000	0.03	0	0.03	0	0.00	NA	NA	0
	Sub Total (B)(3)		57988	33630700	0	0	33630700	66.31	33630700	0	33630700	66.31	0	66.31	0	0.00	NA	NA	33610480
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		58001	33684505	0	0	33684505	66.41	33684505	0	33684505	66.41	0	66.41	0	0.00	NA	NA	33664285

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	Nos. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)	
									No. of Voting Rights		Total as a % of total voting			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)1+(C)2		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0