

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: BSE SCRIP CODE : 533520 / NSE SYMBOL : SORILHOLD
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 31-Mar-18
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?	YES	
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?	YES	
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*	7	21133988	0	0	21133988	38.55	21133988	0	21133988	38.55	30900000	57.63	4100000	19.40	0	0.00	21133988
(B)	Public	53005	33684505	0	0	33684505	61.45	33684505	0	33684505	61.45	4566600	42.37	0	0.00	NA	NA	33664266
(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:	53012	54818493	0	0	54818493	100.00	54818493	0	54818493	100.00	35466600	100.00	4100000	7.48	0	0.00	54798254

* Includes 41,00,000 Equity shares of face value Rs. 2/- each, allotted in dematerialised form on March 19, 2018, which got credited to the allottees' demat accounts on April 6, 2018.

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	0.27	150000	0	150000	0.27	0	0.17	0	0.00	0	0.00	150000
	Sameer Gehlaut	AFMPG9469E	1	150000	0	0	150000	0.27	150000	0	150000	0.27	0	0.17	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)																		
	Bodies Corporate*		6	20983988	0	0	20983988	38.28	20983988	0	20983988	38.28	30900000	57.47	4100000	19.54	0	0.00	20983988
	Jyestha Infrastructure Private Limited	AABCJ7290F	1	8330412	0	0	8330412	15.20	8330412	0	8330412	15.20	0	9.23	0	0.00	0	0.00	8330412
	Kritikka Infrastructure Private Limited	AACCK9428M	1	8553576	0	0	8553576	15.60	8553576	0	8553576	15.60	0	9.47	0	0.00	0	0.00	8553576
	Powerscreen Media Private Limited	AAECP2595G	1	1025000	0	0	1025000	1.87	1025000	0	1025000	1.87	7725000	9.69	1025000	100.00	0	0.00	1025000
	Calleis Real Estate Private Limited	AAECC3872D	1	1025000	0	0	1025000	1.87	1025000	0	1025000	1.87	7725000	9.69	1025000	100.00	0	0.00	1025000
	Calleis Constructions Private Limited	AAECC3843Q	1	1025000	0	0	1025000	1.87	1025000	0	1025000	1.87	7725000	9.69	1025000	100.00	0	0.00	1025000
	Calleis Properties Private Limited	AAECC3879J	1	1025000	0	0	1025000	1.87	1025000	0	1025000	1.87	7725000	9.69	1025000	100.00	0	0.00	1025000
	Karanbhum Estates Private Limited	AADCK1763E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Meru Minerals Private Limited	AAECM2096F	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Dahlia Infrastructure Private Limited	AADC04141K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Galax Minerals Private Limited	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)		7	21133988	0	0	21133988	38.55	21133988	0	21133988	38.55	30900000	57.63	4100000	19.40	0	0.00	21133988
(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)			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)		7	21133988	0	0	21133988	38.55	21133988	0	21133988	38.55	30900000	57.63	4100000	19.40	0	0.00	21133988

* Includes 41,00,000 Equity shares of face value Rs. 2/- each, allotted in dematerialised form on March 19, 2018, which got credited to the allottees' demat accounts on April 6, 2018.

Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Not applicable

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)	(X)			(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	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	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	0
(e)	Foreign Portfolio Investors		18	2815363	0	0	2815363	5.14	2815363	0	2815363	5.14	0	3.12	0	0.00	NA	2815363
	<i>TIMF HOLDINGS</i>	<i>AAFT0480M</i>	<i>1</i>	<i>1197424</i>	<i>0</i>	<i>0</i>	<i>1197424</i>	<i>2.18</i>	<i>1197424</i>	<i>0</i>	<i>1197424</i>	<i>2.18</i>	<i>0</i>	<i>1.33</i>	<i>0</i>	<i>0.00</i>	<i>NA</i>	<i>1197424</i>
(f)	Financial Institutions/Banks		5	17986	0	0	17986	0.03	17986	0	17986	0.03	0	0.02	0	0.00	NA	17986
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub Total (B)(1)		23	2833349	0	0	2833349	5.17	2833349	0	2833349	5.17	0	3.14	0	0	NA	2833349
(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	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		51564	13925941	0	0	13925941	25.40	13925941	0	13925941	25.40	4566600	20.48	0.00	NA	NA	13920703
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		39	8652709	0	0	8652709	15.78	8652709	0	8652709	15.78	0	9.58	0.00	NA	NA	8652709
	<i>AMIT GOEL</i>	<i>AAAPG7084L</i>	<i>1</i>	<i>809276</i>	<i>0</i>	<i>0</i>	<i>809276</i>	<i>1.48</i>	<i>809276</i>	<i>0</i>	<i>809276</i>	<i>1.48</i>	<i>0</i>	<i>0.90</i>	<i>0</i>	<i>0.00</i>	<i>NA</i>	<i>809276</i>
	<i>MADHUSUDAN KELA</i>	<i>AHMPK8610P</i>	<i>1</i>	<i>767415</i>	<i>0</i>	<i>0</i>	<i>767415</i>	<i>1.40</i>	<i>767415</i>	<i>0</i>	<i>767415</i>	<i>1.40</i>	<i>0</i>	<i>0.85</i>	<i>0</i>	<i>0.00</i>	<i>NA</i>	<i>767415</i>
(b)	NBFCs Registered with RBI		5	116337	0	0	116337	0.21	116337	0	116337	0.21	0	0.13	0	0.00	NA	116337
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(e)	Any Other (specify)		1374	8156169	0	0	8156169	14.88	8156169	0	8156169	14.88	0	9.03	0	0.00	NA	8141168
	Non-resident Indians		620	587251	0	0	587251	1.07	587251	0	587251	1.07	0	0.65	0	0.00	NA	587250
	Clearing Members		86	77446	0	0	77446	0.14	77446	0	77446	0.14	0	0.09	0	0.00	NA	77446
	Bodies Corporate		667	7476472	0	0	7476472	13.64	7476472	0	7476472	13.64	0	8.28	0	0.00	NA	7476472
	<i>CHARTERED FINANCE & LEASING LIMITED</i>	<i>AABCC0777C</i>	<i>2</i>	<i>1408872</i>	<i>0</i>	<i>0</i>	<i>1408872</i>	<i>2.57</i>	<i>1408872</i>	<i>0</i>	<i>1408872</i>	<i>2.57</i>	<i>0</i>	<i>1.56</i>	<i>0</i>	<i>0.00</i>	<i>NA</i>	<i>1408872</i>
	<i>PADMANABH REALTIES LLP</i>	<i>AARFP1506F</i>	<i>1</i>	<i>1047940</i>	<i>0</i>	<i>0</i>	<i>1047940</i>	<i>1.91</i>	<i>1047940</i>	<i>0</i>	<i>1047940</i>	<i>1.91</i>	<i>0</i>	<i>1.16</i>	<i>0</i>	<i>0.00</i>	<i>NA</i>	<i>1047940</i>
	<i>RIDDHI PORTFOLIO PRIVATE LIMITED</i>	<i>AABC80768L</i>	<i>1</i>	<i>900000</i>	<i>0</i>	<i>0</i>	<i>900000</i>	<i>1.64</i>	<i>900000</i>	<i>0</i>	<i>900000</i>	<i>1.64</i>	<i>0</i>	<i>1.00</i>	<i>0</i>	<i>0.00</i>	<i>NA</i>	<i>900000</i>
	Foreign Nationals		1	15000	0	0	15000	0.03	15000	0	15000	0.03	0	0.02	0	0.00	NA	0
	Sub Total (B)(3)		52982	30851156	0	0	30851156	56.28	30851156	0	30851156	56.28	4566600	39.23	0	0.00	NA	30830917
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		53005	33684505	0	0	33684505	61.45	33684505	0	33684505	61.45	4566600	42.37	0	0.00	NA	33664266

Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %): Not Applicable

Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Not applicable

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

For SORIL Holdings and Ventures Limited

Priya Jain
Company Secretary