

Dr. Fresh Assets Limited (ISIN:INE412A01019)

Symbol : DRFRESH

Period Ended Date/As on Date : 30-Jun-2017

Declaration : The Listed Entity is required to Submit the following declaration to extent of submission of information : -

Sr No.	Particulars	Status
1	Whether the listed entity has issued any partly paid up shares?	No
2	Whether the listed entity has issued any convertible securities ?	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
6	Whether company has equity shares with differential voting rights?	No
7	Whether the listed entity has issued any warrants?	No

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

Table I - Summary Statement holding of Specified Security

Category of Shareholder	No. of Shareholder	No. of Fully paid up equity shares held	Total No. of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No. of equity shares held in dematerialized form
(A)Promoter & Promoter Group	9	40,11,731	40,11,731	74.44	21,50,529
(B)Public	620	13,77,822	13,77,822	25.56	1,66,738
(C)Non Promoter - Non Public Shareholder	0	0	0	0.00	0
(C (1))Custodian/DR Holder	0	0	0	0.00	0
(C (2))Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0.00	0
Grand Total	629	53,89,553	53,89,553	100.00	23,17,267

Table II - Statement Showing the Shareholding Pattern of the Promoter and Promoter Group Shareholders

Category of Shareholder	No. of Shareholder	Pan (II)	No. of fully paid up equity shares held	Total No. of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No. of equity shares held in dematerialized form
(1) Indian	9		40,11,731	40,11,731	74.44	21,50,529
Individuals/Hindu undivided Family	8		38,86,731	38,86,731	72.12	21,50,529
SUMIT NANDA	1	AACP5524A	19,49,397	19,49,397	36.17	19,49,397
SHIKHA NANDA	1	AAFPN7232C	2,01,132	2,01,132	3.73	2,01,132
PUNEET NANDA	1	AAYPN5180E	1,44,563	1,44,563	2.68	0
SUMIT NANDA	1	AACP5524A	11,46,096	11,46,096	21.27	0
ANISH NANDA	1	AKLPN5799E	7,078	7,078	0.13	0
H C NANDA	1	AAHPN0300K	2,75,249	2,75,249	5.11	0
NEELAM NANDA	1	AAFPN7645F	8	8	0.00	0
SHIKHA NANDA	1	AAFPN7232C	1,63,208	1,63,208	3.03	0
Any Other	1		1,25,000	1,25,000	2.32	0
DVA TECHNOLOGIES PVT LTD	1	AAACD2830L	1,25,000	1,25,000	2.32	0
Sub-Total (A)(1)	9		40,11,731	40,11,731	74.44	21,50,529
(2) Foreign	0		0	0	0.00	0
Total Shareholding of Promotor and Promotor Group A=(A)(1)+(A)(2)	9		40,11,731	40,11,731	74.44	21,50,529

Table III - Statement Showing the Shareholding Pattern of Public Shareholders

Category of Shareholder	No. of Shareholder	Pan(II)	No. of fully paid up equity shares held	Total No. of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No. of equity shares held in dematerialized form
(1)Institutions	0		0	0	0.00	0
(2)Central Government/State Government(s)/President Of India	0		0	0	0.00	0
(3)Non-Insitution	620		13,77,822	13,77,822	25.56	1,66,738
Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	590		2,89,996	2,89,996	5.38	87,038
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	21		7,00,126	7,00,126	12.99	0
Any Other	9		3,87,700	3,87,700	7.19	79,700
Sub-Total (B)(3)	620		13,77,822	13,77,822	25.56	1,66,738
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	620		13,77,822	13,77,822	25.56	1,66,738

Table IV - Statement Showing the Shareholding Pattern of the Non Promoter and Non Public Shareholders

Category of Shareholder	No. of Shareholder	Pan(II)	No. of fully paid up equity shares held	Total No. of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No. of equity shares held in dematerialized form
(C (1))Custodian/DR Holder	0		0	0	0.00	0
(C (2))Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0		0	0	0.00	0