

Format of holding of specified securities

| | | | |
|--|---|---------------------------|-----|
| 1. Name of Listed Entity: | | Dr. Fresh Assets Limited. | |
| 2. Scrip Code/Name of Scrip/Class of Security | | Equity Share | |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) | | Reg. 31(1)(b) | |
| a. | If under 31(1)(b) then indicate the report for Quarter ending | 31-Mar-17 | |
| b. | If under 31(1)(c) then indicate date of allotment/extinguishment | N.A. | |
| 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? | N.A. | No |
| | 2. Whether the Listed Entity has issued any Convertible Securities or Warrants? | N.A. | No |
| | 3. Whether the Listed Entity has any shares against which depository receipts are issued? | N.A. | No |
| | 4. Whether the Listed Entity has any shares in locked-in? | N.A. | No |
| | 5. Whether any shares held by promoters are pledge or otherwise encumbered? | N.A. | No |
| 5. The tabular format for disclosure of holding of specified securities is as follows: | | | |



Table 1 - 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. shares held (V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | Number of Voting Rights | | Total as a % of (A+B+C) | No. of Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of 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 |
|----------|--------------------------------|----------------------|---|--|--|---------------------------------|--|-------------------------|-------------------|-------------------------|---|---|----------------------------|---------------------------------|--|---------------------------------|---|
| | | | | | | | | Class: Equity | Class: Preference | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII)=(IV)+(V)+(VI) | (VIII) | (IX) | | (X) | (XI)=(VII)+(X) | (XII) | (XIII) | (XIV) | | | |
| (A) | Promoter & Promoter Group | 7 | 4011731 | 0 | 0 | 4011731 | 74.44 | 4011731 | 0 | 74.44 | 0 | 74.44 | 0 | 0 | 0 | 0 | 2150529 |
| (B) | Public | 619 | 1377822 | 0 | 0 | 1377822 | 25.56 | 1377822 | 0 | 25.56 | 0 | 25.56 | 0 | 0 | 0 | 0 | 166338 |
| (C) | Non Promoter-Non Public | | | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 626 | 5389553 | 0 | 0 | 5389553 | 100.00 | 5389553 | 0 | 100.00 | 0 | 100.00 | 0 | 0 | 0 | 0 | 2316867 |




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

| Category & Name of the Shareholders | PAN | No. of shareholder | No. of fully paid up equity shares held | Party paid-up equity shares held | Nos. of Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Underlying Outstanding 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 | | | | As a % of total Shares held (b) | As a % of total Shares held (b) | | |
| | | | | | | | Class X | Class Y | Total | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI)=(V)+(V)+V | (VII) | (IX) | | | (X) | (XI)+(X) | (XII) | (XIII) | (XIV) |
| Indian | | | | | | | | | | | | | | |
| (a) Individual/Hindu Undivided Family | | | | | | | | | | | | | | |
| PUNEET NANDA | AAATPNS180E | 6 | 3886731 | 0 | 0 | 3886731 | 72.12 | 3886731 | 0 | 72.12 | 0 | 0.00 | 0 | 2150529 |
| SUMIT NANDA | AAAFNS524A | | 144563 | 0 | 0 | 144563 | 2.68 | 144563 | 0 | 2.68 | 0 | 0.00 | 0 | 0 |
| SHRISHA NANDA | AAAFNS233C | | 3095493 | 0 | 0 | 3095493 | 57.44 | 3095493 | 0 | 57.44 | 0 | 0.00 | 0 | 1040730 |
| ANISH NANDA | AAAFNS799E | | 364340 | 0 | 0 | 364340 | 6.76 | 364340 | 0 | 6.76 | 0 | 0.00 | 0 | 201112 |
| H C NANDA | AAAFNS000K | | 7078 | 0 | 0 | 7078 | 0.13 | 7078 | 0 | 0.13 | 0 | 0.00 | 0 | 0 |
| NEELAM NANDA | AAAFNS6700K | | 275249 | 0 | 0 | 275249 | 5.11 | 275249 | 0 | 5.11 | 0 | 0.00 | 0 | 0 |
| Central Government/State Government(s) | N.A. | 0 | 8 | 0 | 0 | 8 | 0.00 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| (b) | | | | | | | | | | | | | | |
| Financial Institutions/Banks | N.A. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| (c) | | | | | | | | | | | | | | |
| Any Other (Specify) - Body Corporate | N.A. | 1 | 125000 | 0 | 0 | 125000 | 2.32 | 125000 | 0 | 2.32 | 0 | 0.00 | 0 | 0 |
| DVA TECHNOLOGIES PVT LTD | AAACD2830L | 7 | 125000 | 0 | 0 | 125000 | 2.32 | 125000 | 0 | 2.32 | 0 | 0.00 | 0 | 0 |
| Sub Total (A)(1) | | 7 | 4011731 | 0 | 0 | 4011731 | 74.44 | 4011731 | 0 | 74.44 | 0 | 0.00 | 0 | 2150529 |
| Foreign | | | | | | | | | | | | | | |
| (a) Individual/Non Resident Individual/Foreign Individual | N.A. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| (b) Government | N.A. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| (c) Institutions | N.A. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| (d) Foreign Portfolio Investor | N.A. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| (e) Any Other (Specify) | N.A. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 7 | 4011731 | 0 | 0 | 4011731 | 74.44 | 4011731 | 0 | 74.44 | 0 | 0.00 | 0 | 2150529 |

Note:

1. 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., N.A.



Table III - Statement showing shareholding pattern of the Public shareholder

| Category & Name of the Shareholders | PAN | No. of shares held in demat | No. of fully paid up equity shares held | No. of shares held in Depository Receipts | Total nos. Shares held (V) = (V) + (V) + (V) | Shareholding % as per SCRR, 1957 (As per C2) | Number of Voting Rights held in each class of securities | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Total shareholding as a % of convertible securities (as a percentage of diluted equity capital) | Number of Locked in shares | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |
|--|------------|-----------------------------|---|---|--|--|--|-------|--|---|----------------------------|--|---|
| | | | | | | | Class: Equity | Total | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (IX) | (X) | (XI) | (XII) | (XIII) | (XIV) | |
| 1. Institutions | | | | | | | | | | | | | |
| (a) Mutual Fund | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Venture Capital Funds | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Alternative Investment Funds | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Foreign Venture Capital Investor | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Foreign Portfolio Investors | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (f) Financial Institutions/Banks | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (g) Insurance Companies | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (h) Provident Fund/ Pension Funds | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Any Other Specific Government/State Government/President of India | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total (I)(I) - Non-Institutions | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (a) Individual Shareholders holding Nominal Share Capital (Up to Rs. 2 Lacs) | N.A. | 509 | 289996 | 0 | 290505 | 5.38 | 289996 | 5.38 | 0 | 0 | 0 | 0 | 0 |
| Sub Total (II) - Individual Shareholders holding Nominal Share Capital (Up to Rs. 2 Lacs) | N.A. | 509 | 289996 | 0 | 290505 | 5.38 | 289996 | 5.38 | 0 | 0 | 0 | 0 | 0 |
| 2. Individual Shareholders holding Nominal Share Capital Above Rs. 2 Lacs | N.A. | 21 | 700126 | 0 | 700126 | 12.99 | 700126 | 12.99 | 0 | 0 | 0 | 0 | 0 |
| (b) NBFCs/Registered with RBI | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Employee Trusts | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Overseas Depositories (Including DPs (Clearing House)) | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Any other (Body Corporate/Trust/Company/Partnership Firm/LLP) | N.A. | 5 | 80600 | 0 | 80600 | 1.50 | 80600 | 1.50 | 0 | 0 | 0 | 0 | 0 |
| (f) VCI (Investor's Choice) PRIVATE LIMITED | AAACV0123B | 55000 | 55000 | 0 | 55000 | 1.02 | 55000 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (g) Any Other (specify Non-resident Indian/QCB) | N.A. | 4 | 307100 | 0 | 307100 | 5.70 | 307100 | 5.70 | 0 | 0 | 0 | 0 | 0 |
| Sub Total (III) - Individual Shareholders holding Share Capital Above Rs. 2 Lacs | N.A. | 21 | 700126 | 0 | 700126 | 12.99 | 700126 | 12.99 | 0 | 0 | 0 | 0 | 0 |
| Total Public Shareholding (I) + (II) + (III) | N.A. | 610 | 1377922 | 0 | 1377922 | 25.56 | 1377922 | 25.56 | 0 | 0 | 0 | 0 | 0 |
| Total Public Shareholding (I) + (II) + (III) + (IV) | N.A. | 610 | 1377922 | 0 | 1377922 | 25.56 | 1377922 | 25.56 | 0 | 0 | 0 | 0 | 0 |

NOTE: 1. Details of the shareholders acting as persons in Concert including their Shareholding No. and %; N.A. Details of Shares which remain uninitiated 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.; N.A. Person has been disclosed in the respective categories in case the shareholder held 1% or more of total number of shares of the Company.



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

| Category & Name of the Shareholders | PAN | No. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total no. shares held as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying convertible securities (including Warrants) | Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | 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 rights | | | No. | As a % of total shares held | No. | As a % of total shares held (Not applicable) | |
| | | | | | | | Class X | Class Y | | | | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) (A)+(V)+(VI) | (IX) | | | (X) | (X)+(VI)+(X) | (XI) | (XII) | (XIV) | | |
| 1 Custodian/DR Holder | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (a) Name of DR Holder (if Available) | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014) | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Name (if Available) | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Promoter Non Public Shareholding (C) = (C)(1)+(C)(2) | N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

