



Holding of Specified securities and Shareholding pattern.

- 1 Name of Listed Entity: **DELTA CORP LIMITED**
- 2 Scrip Code/Name of Scrip/Class of Security **NSE : DELTACORP, BSE :532848, Class: Equity Shares**
- 3 Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)©
a. If under 31(1)(b) then indicate the report for Quarter ending **Shareholding Pattern - 31.03.2020**
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?		√
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		√
3	Whether the Listed Entity has any shares against which depository receipts are issued?		√
4	Whether the Listed Entity has any shares in locked-in?		√
5	Whether any shares held by promoters are pledge or otherwise encumbered?	√	

Table I - Summary Statement holding of Specified Securities

Category	Category of shareholder	Nos. of share holders	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	Shareholding as a % of total no. of shares (calculated as per SCRR,1957)	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 % of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								(IX)			Total as a % of (A+B+C)			(XII)		(XIII)		
								Class e.g.: X	Class e.g.: y	Total				No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)					(X)		(a)	(b)	(a)	(b)	(XIV)
(A)	Promoter & Promoter Group	9	88797440	0	0	88797440	32.77	88797440	0	88797440	32.77	0	32.77	0	0	10000000	11.26	88797440
(B)	Public	109121	182140746	0	0	182140746	67.23	182140746	0	182140746	67.23	0	67.23	0	0	0	0.00	180394496
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
	Total	109130	270938186	0	0	270938186	100.00	270938186	0	270938186	100.00	0	100.00	0	0	10000000	3.69	269191936

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

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
Sr. No.	Category & Name of the Shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. Shares held	Shareholding % calculated as per SCRR, 1957	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 % of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered or (XIII)		Number of equity shares held in dematerialized form
									(IX)			Total as a % of Total Voting Rights			(XII)		No.	As a % of total Shares held (b)	
									No of Voting Rights						No.	As a % of total Shares held (b)			
									Class X	Class y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)					(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	As a % of total Shares held (b)	(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
1	JAYDEV MUKUND MODY	AFJPM7431F	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	0	0.00	200
2	AMBIKA KOTHARI	ABXPS4727Q	1	118423	0	0	118423	0.04	118423	0	118423	0.04	0	0.04	0	0.00	0	0.00	118423
3	GOPIKA SINGHANIA	ABXPS4728B	1	109663	0	0	109663	0.04	109663	0	109663	0.04	0	0.04	0	0.00	0	0.00	109663
4	Urvi Piramal A	AAJPP8861F	1	40000	0	0	40000	0.01	40000	0	40000	0.01	0	0.01	0	0.00	0	0.00	40000
5	KALPANA SINGHANIA	ABXPS4726R	1	147044	0	0	147044	0.05	147044	0	147044	0.05	0	0.05	0	0.00	0	0.00	147044
(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																		
1	*AARTI PANDIT FAMILY PRIVATE LIMITED (Formerly Known as Aryanish Finance and Investments Private Limited)	AACTA7012Q	1	29393330	0	0	29393330	10.85	29393330	0	29393330	10.85	0	10.85	0	0.00	10000000	34.02	29393330
2	*ADITI MODY FAMILY PRIVATE LIMITED (Formerly Known as Bayside Property Developers Private Limited)	AACTA6703A	1	29393330	0	0	29393330	10.85	29393330	0	29393330	10.85	0	10.85	0	0.00	0	0.00	29393330
3	*ANJALI MODY FAMILY PRIVATE LIMITED (Formerly Known as Delta Real Estate Consultancy Private Limited)	AACTA7565N	1	29393330	0	0	29393330	10.85	29393330	0	29393330	10.85	0	10.85	0	0.00	0	0.00	29393330
4	Highland Resorts LLP (Body Corporate)	AAACH5605B	1	202120	0	0	202120	0.07	202120	0	202120	0.07	0	0.07	0	0.00	0	0.00	202120
	Sub-Total (A)(1)		9	88797440	0	0	88797440	32.77	88797440	0	88797440	32.77	0	32.77	0	0	10000000	11.26	88797440

Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	Category & Name of the Shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. Shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									(IX)						(XII)		(XIII)		
									No of Voting Rights			Total as a % of Total Voting Rights			No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)	
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)	(X)	(XI)	(a)	(b)	(a)	(b)	(XIV)				
(1)	(1) Institutions																		
(a)	Mutual Funds /		5	18817461	0	0	18817461	6.95	18817461	0	18817461	6.95	0	6.95	0		NA	18817461	
	HDFC SMALL CAP FUND	AAATH1809A		17332125	0	0	17332125	6.40	17332125	0	17332125	6.40	0	6.40	0			17332125	
														0.00					
														0.00					
														0.00					
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
									0					0.00					
(c)	Alternate Investment Funds		3	976289	0	0	976289	0.36	976289	0	976289	0.36	0	0.36	0		NA	976289	
									0					0.00					
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
														0.00					
(e)	Foreign Portfolio Investors		49	43537046	0	0	43537046	16.07	43537046	0	43537046	16.07	0	16.07	0		NA	43537046	
1	SMALLCAP WORLD FUND, INC	AABCS3581L	1	8086123	0	0	8086123	2.98	8086123	0	8086123	2.98	0	2.98	0		NA	8086123	
2	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG GREATER INDIA FUND	AABCL5372Q	1	4989330	0	0	4989330	1.84	4989330	0	4989330	1.84	0	1.84	0		NA	4989330	
3	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AACCE9888M	1	4257141	0	0	4257141	1.57	4257141	0	4257141	1.57	0	1.57	0		NA	4257141	
4	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	AAECM3575F	1	3806378	0	0	3806378	1.40	3806378	0	3806378	1.40	0	1.40	0		NA	3806378	
5	MATTHEWS INDIA FUND	AABTM6157F	1	3140807	0	0	3140807	1.16	3140807	0	3140807	1.16	0	1.16	0		NA	3140807	
6	VERMILLION PEAK MASTER FUND	AAGCK6686D	1	2803262	0	0	2803262	1.03	2803262	0	2803262	1.03	0	1.03	0		NA	2803262	
7	GOLDMAN SACHS INDIA LIMITED	AADCG0260C	1	3083445	0	0	3083445	1.14	3083445	0	3083445	1.14	0	1.14	0		NA	3083445	
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
														0.00					
														0.00					
(f)	Financial Institutions/ Banks		4	706895	0	0	706895	0.26	706895	0	706895	0.26	0	0.26	0		NA	706895	
(g)	Insurance Companies		1	1138037	0	0	1138037	0.42	1138037	0	1138037	0.42	0	0.00	0		NA	1138037	
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
	Sub-Total (B)(1)		62	65175728	0	0	65175728	24.06	65175728	0	65175728	24.06	0	23.64	0	0.00	NA	65175728	

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

Sr. No.	Category & Name of the Shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	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 Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									(IX)			Total as a % of Total Voting Rights			(XII)		(XIII)		
									Class X	Class y	Total				No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)					(X)	(XI)	(a)	(b)	(a)	(b)	(XIV) (Not Applicable)
(1)	Custodian / DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)	Name of DR Holder (if available)																		
(i)	abc,...																		
(ii)	efg....																		
(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	0	0.00	0
(a)	Name (abc...																		
	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	0	0.00	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) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

Significant Beneficial Owner (SBO)

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Jaydev Mody as a Director of Aarti Pandit Family Private Limited (Formerly Known as Aryanish Finance and Investments Private Limited)Trustee of Aarti J Mody Trust	AFJPM7431F		India		Aarti Pandit Family Private Limited (Formerly Known as Aryanish Finance and Investments Private Limited) In capacity of Trustee of Aarti J Mody Trust	AAACA6818R		India		10.85	0	0	No	No	29.10.2010
2	Hormazd Sorabjee as a Director of Aarti Pandit Family Private Limited (Formerly Known as Aryanish Finance and Investments Private Limited) Trustee of Aarti J Mody Trust	AAIPS2486G		India		Aarti Pandit Family Private Limited (Formerly Known as Aryanish Finance and Investments Private Limited) In capacity of Trustee of Aarti J Mody Trust	AAACA6818R		India		10.85	0	0	No	No	29.10.2010
3	Jaydev Mody as a Director of Aditi Mody Family Private Limited (Formerly Known as Bayside Property Developers Private Limited) Trustee of Aditi J Mody Trust	AFJPM7431F		India		Aditi Mody Family Private Limited (Formerly Known as Bayside Property Developers Private Limited) In capacity of Trustee of Aditi J Mody Trust	AADCB0619A		India		10.85	0	0	No	No	29.10.2010

4	Hormazd Sorabjee as a Director of Aditi Mody Family Private Limited (Formerly Known as Bayside Property Developers Private Limited) Trustee of Aditi J Mody Trust	AFJPM7431F		India		Aditi Mody Family Private Limited (Formerly Known as Bayside Property Developers Private Limited) In capacity of Trustee of Aditi J Mody Trust	AADCB0619A		India		10.85	0	0	No	No	29.10.2010
5	Jaydev Mody as a Director of Anjali Mody Family Private Limited (Formerly Known as Delta Real Estate Consultancy Private Limited) Trustee of Anjali J Mody Trust	AFJPM7431F		India		Anjali Mody Family Private Limited (Formerly Known as Delta Real Estate Consultancy Private Limited) In capacity of Trustee of Anjali J Mody Trust	AACCD8788M		India		10.85	0	0	No	No	29.10.2010
6	Sunil Nair as a Director of Anjali Mody Family Private Limited (Formerly Known as Delta Real Estate Consultancy Private Limited) Trustee of Anjali J Mody Trust)	AAMPN9340C		India		Anjali Mody Family Private Limited (Formerly Known as Delta Real Estate Consultancy Private Limited) In capacity of Trustee of Anjali J Mody Trust	AACCD8788M		India		10.85	0	0	No	No	29.10.2010
7	Hormazd Sorabjee as a Director of Anjali Mody Family Private Limited (Formerly Known as Delta Real Estate Consultancy Private Limited) Trustee of Anjali J Mody Trust	AAIPS2486G		India		Anjali Mody Family Private Limited (Formerly Known as Delta Real Estate Consultancy Private Limited) In capacity of Trustee of Anjali J Mody Trust	AACCD8788M		India		10.85	0	0	No	No	29.10.2010