

# Holding of Specified securities and Shareholding pattern.

1 Name of Listed Entity:

2 Scrip Code/Name of Scrip/Class of Security

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

b. If under 31(1)(c) then indicate date of allotment/extinguishment

**DELTA CORP LIMITED** 

NSE: DELTACORP, BSE: 532848, Class: Equity Shares

Shareholding Pattern - 31.03.2020

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?		٧
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		٧
3	Whether the Listed Entity has any shares against which depository receipts are issued?		٧
4	Whether the Listed Entity has any shares in locked-in?		٧
5	Whether any shares held by promoters are pledge or otherwise encumbered?	٧	

### 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 shares underlying Depository Receipts	Total nos. Shares held	Shareholding as a % of total no. of shares (calculated as per SCRR,1957)	Number of Votin	ng Rights	held in each class	of securities	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as	Lo in s	nber of cked shares XII)	Number of pledged or encumb (XII	otherwise bered	Number of equity shares held in dematerialized form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No o Class e.g.: X	of Voting I Class e.g.: y	Rights Total	Total as a % of (A+B+C)	Warrants)	a % assuming full conversion of convertible securities (as a % of diluted share capital)  (XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (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.	Table II - Statement showing shareholding particles 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 V	seci	nts held in each urities	class of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted	Lo in s	iber of cked hares		f Shares pledged or rise encumbered (XIII)	Number of equity shares held in dematerialized form
	(1)	(11)	(III)	(IV)	( <b>V</b> )	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No o Class X	f Voting R Class y	ights Total	Total as a % of Total Voting Rights	Warrants) (X)	share capital)  (XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)	(XIV)
(1)	Indian							İ		İ									
(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 Urvi Piramal A	ABXPS4728B AAJPP8861F	1	109663	0	0	109663	0.04	109663	0	109663	0.04	0	0.04	0	0.00	0	0.00	109663
5	KALPANA SINGHANIA	ABXPS4726R	1	40000 147044	0	0	40000 147044	0.01 0.05	40000 147044	0	40000 147044	0.01	0	0.01 0.05	0	0.00	0	0.00	40000 147044
(b)	Central Government / State Government(s)	ADAI 047201	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									İ									
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

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 V	sec	nts held in each ourities	class of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted	Lo in s	nber of cked shares XII)		f Shares pledged or rise encumbered (XIII)	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No o Class X	f Voting F Class y	ights Total	Total as a % of Total Voting Rights	Warrants) (X)	(XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)
(2)	Foreign		<u> </u> 		<u> </u>			<u>                                     </u>											
(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
(C)	mstitutions		<del>l                                     </del>	Ů	<u> </u>			0.00		l	Ů	0.00	i i	0.00	-	0.00		0.00	<u> </u>
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f)	Any Other (specify)		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)		9	88797440	0	0	88797440	32.77	88797440	0	88797440	32.77	0	32.77	0	0.00	10000000	11.26	88797440

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

<sup>\*</sup> Aarti Pandit Family Private Limited (Formerly Known as Aryanish Finance and Investments Private Limited) is holding Equity shares in the capacity of trustee for Aarti J Mody Trust

\* Aditi Mody Family Private Limited (formerly known as Bayside Property Developers Private Limited) is holding Equity shares in the capacity of trustee for Aditi J Mody Trust

\* Anjali Mody Family Private Limited (formerly Known as Delta Real Estate Consultancy Private Limited) is holding Equity shares in the capacity of trustee for Anjali J Mody Trust

### 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			(IX)	lass of securities	No. of Shares Underlying Outstanding convertible securities (including	Total Shareholding , as a % assuming full conversion of convertible securities	Loc in s	ber of cked hares	pledg other encum (XI	wise bered	Number of equity shares held in dematerialized form
								As a % of	No o	of Voting	Rights	Total	Warrants)	(as a	No.	As a	No.	As a	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(A+B+C2)	Class X	Class Y	Total	as a % of Total Voting Rights	(X)	% of diluted share capital)  (XI)	(a)	% of total Shares held (b)		% of total Shares held (b)	<u>(XIV)</u>
(1)	(1) Institutions	<u> </u> 		<u> </u>	<u> </u> 														
(a)	Mutual Funds /		5	18817461	0	0	18817461	6.95	18817461	0	18817461	6.95	0	6.95	0		N.	4	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					
	Wantung Canital Funds												ļ	0.00					
(b)	Venture Capital Funds	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		N.	4	0
(c)	Alternate Investment Funds		3	976289	0	0	976289	0.36	0 976289	0	976289	0.36	0	0.00 0.36	0		N.	۸ ا	976289
(6)	Atternate investment runus		3	970209	-	"	970269	0.30	0	1	970209	0.30	U	0.00	- 0		IN	`	970209
(d)	Foreign Venture																		
(4)	Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		N.	۹	0
														0.00					
(e)	Foreign Portfolio Investors		49	43537046	0	0	43537046	16.07	43537046	0	43537046	16.07	0	16.07	0		N.		43537046
1	SMALLCAP WORLD FUND, INC	AABCS3581L	1	8086123	0	0	8086123	2.98	8086123	0	8086123	2.98	0	2.98	0		N.	4	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		N.	A	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		N.	٩	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		N.	4	3806378
5	MATTHEWS INDIA FUND	AABTM6157F	1	3140807	0	0	3140807	1.16	3140807	0	3140807	1.16	0	1.16	0		N.	4	3140807
6	VERMILLION PEAK MASTER FUND	AAGCK6686D	1	2803262	0	0	2803262	1.03	2803262	0	2803262	1.03	0	1.03	0		N.	4	2803262
7	GOLDMAN SACHS INDIA LIMITED	AADCG0260C	1	3083445	0	0	3083445	1.14	3083445	0	3083445	1.14	0	1.14	0		N.		3083445
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		N.	Α	0
														0.00					
												ļ		0.00					
(f)	Financial Institutions/ Banks		4	706895	0	0	706895	0.26	706895	0	706895	0.26	0	0.26	0		N.	۹.	706895
(g)	Insurance Companies		1	1138037	0	0	1138037	0.42	1138037	0	1138037	0.42	0	0.00	0		N.	Α	1138037
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		N.	4	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		N.	4	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		N.	4	0
													<u> </u>						
	Sub-Total (B)(1)		62	65175728	0	0	65175728	24.06	65175728	0	65175728	24.06	0	23.64	0	0.00	N.	Α	65175728

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 Vo	oting Righ	nts held in each cl	ass of securities	No. of Shares Underlying Outstanding convertible securities (including	Total Shareholding , as a % assuming full conversion of convertible securities	Loc in s	ber of cked hares	pled othe encu	of Shares ged or erwise mbered KIII)	Number of equity shares held in dematerialized form
								As a % of	No o	f Voting I	Rights	Total	Warrants)	( as a	No.	As a	No.	As a	
								(A+B+C2)	Class	Class	Total	as a %		% of diluted share		% of		% of total	
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	x	Y	, , , , ,	of Total Voting Rights	(X)	capital) (XI)	(a)	total Shares held (b)	(a)	Shares held (b)	(XIV)
(2)	Central Government/ State Government(s) / President of India		0	0	0	0	0		0	0	0	0.00							
	1			_			-				_		_			0.00			
<u></u>	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	<u> </u>	NA	0
(3)	Non-Institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		104349	47790032	0	0	47790032	17.64	47790032	0	47790032	17.64	0	17.64	0		I	NA	46058642
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		28	28233841	0	0	28233841	10.42	28233841	0	28233841	10.42	0	10.42	0			NA	28233841
3	RADHAKISHAN S DAMANI	AAGFD5938A	1	3180631	0	0	3180631	1.17	3180631	0	3180631	1.17	0	1.17	0			NA	3180631
	VIRAL AMAL PARIKH	AADFO4000B	1	3180000	0	0	3180000	1.17	3180000	0	3180000	1.17	0	1.17	0			NA	3180000
(b)	NBFCs registered with RBI		1	1950	0	0	1950	0.00	1950	0	1950	0.00	0	0.00	0			NA	1950
(-)	Employee Trusts		_					0.00	0		0	0.00		0.00	_		<u> </u>		
(c)	Employee musts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		<u> </u>	NA	0
(d)	Overseas Depositories (holding DRs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0				0
-	(balancing figure)						<u>-</u>	1.22	Ť	<u> </u>	•							NA	-
(e)	Any Other (if any)		4681	40939195	0	0	40939195	15.11	0 40939195	0	0 40939195	0.00 15.11	0	0.00 15.11	0	0.00	<del>                                     </del>	NA	40924335
1	NRI		1550	2797372	0	0	2797372	1.03	2797372	0	2797372	1.03	0	1.03	0	0.00			2782512
2	Clearing Members		175	3144508	0	0	3144508	1.16	3144508	0	3144508	1.16	0	1.16	0	0.00			3144508
3	Bodies Corporate		674	10378115	0	0	10378115	3.83	10378115	0	10378115	3.83	0	3.83	0	0.00			10378115
					0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	IEPF		1	1481564	0	0	1481564	0.55	1481564	0	1481564	0.55	0	0.55	0	0.00			1481564
5	LLP		66	477633	0	0	477633	0.18	477633	0	477633	0.18	0	0.18	0	0.00			477633
7	Trusts HUF		2 2206	24600 2124783	0	0	24600 2124783	0.01 0.78	24600 2124783	0	24600 2124783	0.01 0.78	0	0.01 0.78	0	0.00			24600 2124783
8	Director or Director's Relatives		7	20510620	0	0	20510620	7.57	20510620	0	20510620	7.57	0	7.57	0	0.00			20510620
9	JHUNJHUNWALA RAKESH RADHESHYAM	I	,	11500000	0	0	11500000	4.24	11500000	0	11500000	4.24	0	4.24	0	0.00			11500000
10	JHUNJHUNWALA REKHA RAKESH			8500000	0	0	8500000	3.14	8500000	0	8500000	3.14	0	3.14	0	0.00			8500000
						L .													
	Sub-Total (B)(3)		109059	116965018	0	0	116965018	43.17	116965018	0	116965018	43.17	0	43.17	0	0		NA	115218768
	Total Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		109121	182140746	0	0	182140746	67.23	182140746	0	182140746	67.23	0	66.81	0	0.00	,	NA AN	180394496

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

## 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	class of	Rights hel securities	ld in each	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities ( as a % of diluted share	Loc in s	ber of cked hares (II)	Shares or ot encu	nber of s pledged herwise mbered XIII)	Number of equity shares held in dematerialized form
	(1)	(II)	(III)	(IV)	<b>(V)</b>	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	No of	Voting R Class y	tights Total	Total as a % of Total Voting Rights	(X)	capital) (XI)	No.	As a % of total Shares held (b)	No.	As a % of total Shares held (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

- (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)

		Details of	the SBO				Details of the reg	istered own	er		Details	of holdi	ng/ exercise	of right o	fthe	
Sr. No.	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationalit y (Applicabl e in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationalit y (Applicabl e in case of Any other is selected)			Rights on distributa ble dividend or any other distribution	Exercise of control	cant influe nce	Date of creation / acquisition of significant beneficial interest
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
	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
	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		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		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		India	10.85	0	0	No	No	29.10.2010