

**Holding of Specified securities and Shareholding pattern.**

- 1 Name of Listed Entity: **DELTA Corp Ltd.**
- 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)© **Shareholding Pattern - 30.09.2018**
- 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

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?	√	

\* 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.



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Table I - Summary Statement holding of Specified Securities

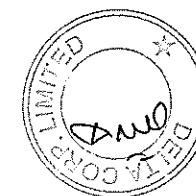
Category (I)	Category of shareholder (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. Shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957)  (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)  (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital)  (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form  (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held (b)	No.		As a % of total Shares held (b)
								Class e.g.: X	Class e.g.: y	Total								
(A)	Promoter & Promoter Group	9	88797440	0	0	88797440	32.77	88797440	0	88797440	32.77	0	0	0	0	5300000	5.97	88797440
(B)	Public	86309	182140746	0	0	182140746	67.23	182140746	0	182140746	67.23	0	0	0	0	0	0.00	179752576
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	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	0	0	0	0.00	0
	<b>Total</b>	<b>86318</b>	<b>270938186</b>	<b>0</b>	<b>0</b>	<b>270938186</b>	<b>100.00</b>	<b>270938186</b>	<b>0</b>	<b>270938186</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5300000</b>	<b>5.97</b>	<b>268550016</b>



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		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) As a % of (A+B+C2)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(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
5	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
7	Urvi Piramal A	AAJPP8861F	1	35000	0	0	35000	0.01	35000	0	35000	0.01	0	0.01	0	0.00	0	0.00	35000
8	KALPANA SINGHANIA	ABXPS4726R	1	142044	0	0	142044	0.05	142044	0	142044	0.05	0	0.05	0	0.00	0	0.00	142044
(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	Aryanish Finance and Investments Private Limited( holding as a trustees of Aarti J Mody Trust)	AACTA7012Q	1	29393330	0	0	29393330	10.85	29393330	0	29393330	10.85	0	10.85	0	0.00	5300000	18.03	29393330
2	Bayside Property Developers Private Limited( holding as a trustees of Aditi J Mody Trust)	AACTA6703A	1	29393330	0	0	29393330	10.85	29393330	0	29393330	10.85	0	10.85	0	0.00	0	0.00	29393330
3	Delta Real Estate Consultancy Private Limited(holding as a trustees of Anjali J. Mody Trust)	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	212120	0	0	212120	0.08	212120	0	212120	0.08	0	0.08	0	0.00	0	0.00	212120
	Sub-Total (A)(1)		9	88797440	0	0	88797440	32.77	88797440	0	88797440	32.77	0	32.77	0	0	5300000	5.97	88797440



Sr. No.	Category & Name of the Shareholders  (I)	PAN  (II)	Nos. of share holders  (III)	No. of fully paid up equity shares held  (IV)	Partly paid-up equity shares held  (V)	No. of shares underlying Depository Receipts  (VI)	Total nos. Shares held  (VII) = (IV)+(V)+ (VI)	Shareholding % calculated as per SCRR, 1957  (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities  (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants)  (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital)  (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares  (XII)		Number of Shares pledged or otherwise encumbered  (XIII)		Number of equity shares held in dematerialized form  (XIV)
									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								
(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)	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	5300000	5.97	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.

Note : (1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



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)			Total as a % of Total Voting Rights			(XII)		(XIII)		
									Class X	Class 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) = (A+B+C2)	(IX)				(X)	(XI)	(a)	(b)	(a)	(b)	(XIV)	
(1)	(1) Institutions																		
(a)	Mutual Funds /		3	7011098	0	0	7011098	2.59	7011098	0	7011098	2.59	0	2.59	0		NA		7011098
	HDFC TRUSTEE COMPANY LTD. A/C HDFC CAPITAL BUILDER VALUE FUND	AAATH1809A		6011000	0	0	6011000	2.22	6011000	0	6011000	2.22	0	2.22	0				6011000
													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
													0.00						
(c)	Alternate Investment Funds		1	1163339	0	0	1163339	0.43	1163339	0	1163339	0.43	0	0.43	0		NA		1163339
													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		61	62422332	0	0	62422332	23.04	62422332	0	62422332	23.04	0	23.04	0		NA		62422332
1	SMALLCAP WORLD FUND, INC	AABCS3581L	1	21407238	0	0	21407238	7.90	21407238	0	21407238	7.90	0	7.90	0		NA		21407238
2	MORGAN STANLEY (FRANCE) S A.	AAKCM6204B	1	3474812	0	0	3474812	1.28	3474812	0	3474812	1.28	0	1.28	0		NA		3474812
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	KARST PEAK ASIA MASTER FUND	AAGCK6687C	1	3008357	0	0	3008357	1.11	3008357	0	3008357	1.11	0	1.11	0		NA		3008357
5	FORT CANNING INVESTMENTS PTE. LTD.	AACCF9284G	1	3923610	0	0	3923610	1.45	3923610	0	3923610	1.45	0	1.45	0		NA		3923610
6	GOLDMAN SACHS (SINGAPORE) PTE	AAFCE0345N	1	2727557	0	0	2727557	1.01	2727557	0	2727557	1.01	0	1.01	0		NA		2727557
7	GAOLING FUND, L.P.	AARFG3937H	1	5225663	0	0	5225663	1.93	5225663	0	5225663	1.93	0	1.93	0		NA		5225663
													0.00						
													0.00						
(f)	Financial Institutions/ Banks		4	442505	0	0	442505	0.16	442505	0	442505	0.16	0	0.16	0		NA		442505
(g)	Insurance Companies		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)		69	71039274	0	0	71039274	26.22	71039274	0	71039274	26.22	0	26.22	0	0.00	NA		71039274



Sr. No.	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. Shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957  As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									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								
(2)	Central Government/ State Government(s) / President of India		0	0	0	0	0	0	0	0	0.00								
Sub-Total (B)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(3)	Non-Institutions																		
(a)	Individuals -																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		82358	39672760	0	0	39672760	14.64	39672760	0	39672760	14.64	0	14.64	0		NA	37299450	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		30	22721275	0	0	22721275	8.39	22721275	0	22721275	8.39	0	8.39	0		NA	22721275	
3	VIRAL AMAL PARIKH	AADFO4000B	1	3750000	0	0	3750000	1.38	3750000	0	3750000	1.38	0	1.38	0		NA	3750000	
(b)	NBFCs registered with RBI		6	35071	0	0	35071	0.01	35071	0	35071	0.01	0	0.01	0		NA	35071	
									0	0	0	0.00	0	0.00	0		NA	0	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NA	0	
									0	0	0	0.00	0	0.00	0		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		NA	0	
									0	0	0	0.00	0	0.00	0		NA	0	
(e)	Any Other (if any)																		
			3846	48672366	0	0	48672366	17.96	48672366	0	48672366	17.96	0	17.96	0	0.00	NA	48657506	
1	NRI		1061	2094876	0	0	2094876	0.77	2094876	0	2094876	0.77	0	0.77	0	0.00		2080016	
2	Clearing Members		302	3512100	0	0	3512100	1.30	3512100	0	3512100	1.30	0	1.30	0	0.00		3512100	
3	Bodies Corporate		610	16781984	0	0	16781984	6.19	16781984	0	16781984	6.19	0	6.19	0	0.00		16781984	
							0	0.00	0	0	0	0.00	0	0.00	0	0.00			
4	IEPF		1	1230232	0	0	1230232	0.45	1230232	0	1230232	0.45	0	0.45	0	0.00		1230232	
5	LLP		46	2440821	0	0	2440821	0.90	2440821	0	2440821	0.90	0	0.90	0	0.00		2440821	
6	Trusts		3	19500	0	0	19500	0.01	19500	0	19500	0.01	0	0.01	0	0.00		19500	
7	HUF		1815	2080033	0	0	2080033	0.77	2080033	0	2080033	0.77	0	0.77	0	0.00		2080033	
8	Director or Director's Relatives		8	20512720	0	0	20512720	7.57	20512720	0	20512720	7.57	0	7.57	0	0.00		20512720	
9	JHUNJHUNWALA RAKESH RADHESHYAM			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	
Sub-Total (B)(3)			86240	111101472	0	0	111101472	41.01	111101472	0	111101472	41.01	0	41.01	0	0	NA	108713302	
Total Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			86309	182140746	0	0	182140746	67.23	182140746	0	182140746	67.23	0	67.23	0	0.00	NA	179752576	

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)  (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)  (X)	Total Shareholding , as a % assuming full conversion of convertible securities ( as a % of diluted share capital)  (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form  (XIV) (Not Applicable)	
									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								
(1)	Custodian / DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	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	
(a)	Name (abc...																		
	<b>Total Non- Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	

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,

