GENERIC PHARMASEC LIMITED

(Formerly known as Adi Rasayan Limited) **Registered Office:** 7th Floor Purva Plaza, Shimpoli Signal, Near Reliance Energy, off S.V. Road, Borivali (West), Mumbai- 400 092. Website: <u>www.genpharmasec.com</u> Telephone: 8655550242 Email Id: <u>compliance@genpharmasec.com/ info@genpharmasec.com</u>

CIN: L24231MH1992PLC323914

Date: 19/07/2019

To, Department of Corporate Service **BSE Limited** P.J. Tower, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir/ Madam,

Sub: Shareholding Pattern for the Quarter ended 30th June, 2019.

Ref: Scrip Code: 531592

With reference to the above mentioned subject, we are enclosing herewith the Shareholding Pattern for the Quarter ended 30th June, 2019 pursuant to Regulation 31(1) (b) of the SEBI (LODR) Regulations, 2015.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

FOR GENERIC PHARMASEC LIMITED (Formerly known as Adi Rasayan Limited)

Ansodariya

Snehal Aansodariya Company Secretary & Compliance Officer

Encl.: As above



ANNEXURE -I

Format of holding of specified securities

Name of Listed Entity:GENERIC PHARMASEC LIMITEDScrip Code:531592Name of Scrip : GENPHARMAClass of Security : EquityShare Holding Pattern Filed under : Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31 (1) (c)a.If under 31 (1)(b) then indicate the report as of : 30-06-2019b. If under 31(1)(c) then indicate date of allotment/extinguishment

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?	No*
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	Yes*
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?	Yes*
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No*

* 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.

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



Table I - Summary statement holding of specified securities

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Category of shareholder (II)	PAN	Nos of shareholders (III)	up equity shares	up equity shares	underlying Depository	shares held (VII) =	shares(calculated as per SCRR, 1957) (VIII) As a	securities (IX)				No of shares Underlying	a % assuming .	shares (XII)		pledged or otherwise		equity shares held in
								No of Class eg: X	Class		Total as a % of (A+B+C)	Outstanding convertil convertible securities (Including diluted st Warrants) (XI)=(VII)+(convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As	No. (a)	As a % of total shares held (b)	No. (a)	shares held (b)	b)
omoter & Promoter Group		2	142001000	0	0	142001000	65.48	142001000	0	142001000	65,48	2400000	64.79	142000000		0		
		2083			0				0		34.52	3600000	35.21	71600000	95.65	0	0.00	7420284
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ares underlying DRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ares held by Employee Trusts		0	0	0	0	0	0	0	0	0	0	600000	100.00	213600000	98.50	0	0	21620384
	omoter & Promoter Group blic n Promoter- Non Public ares underlying DRs	omoter & Promoter Group blic n Promoter- Non Public ares underlying DRs	omoter & Promoter Group 2 blic 2083 in Promoter- Non Public 0 ares underlying DRs 0 ares heid by Employee Trusts 0	shareholders up equity shares (iii) up equity shares (iii) (iii) bilo 2 142001000 bilo 2083 74858850 ares underlying DRs 0 ares held by Employee Trusts 0	shareholders up equity shares (iii) up equity shares held (IV) up equity shares held (V) omoter & Promoter Group 2 142001000 0 blic 2083 74858850 0 on Promoter. Non Public 0 0 0 ares inderlying DRs 0 0 0 ares held by Employee Trusts 0 0 0	shareholders up equity shares up equity shares up equity shares underlying c(II) (II) held (IV) held (V) Depository comoter & Promoter Group 2 142001000 0 0 blic 2083 74858850 0 0 in Promoter. Non Public 0 0 0 0 ares inderlying DRs 0 0 0 0 ares held by Employee Trusts 0 0 0 0	Shareholders (III) up equity shares heid (IV) up equity shares heid (V) underlying Depository Receipts (V) shares held (VI) = (IV)+(V)+(V) comoter & Promoter Group 2 142001000 0 0 142001000 blic 2083 74858850 0 0 74858850 0 0 74858850 in Promoter. Non Public 0 0 0 0 0 0 ares held by Employee Trusts 0 0 0 0 0 0	shareholders (III) up equity shares held (IV) shares held propository shares held facesplated as per SGR, 1957) (VIII) As a % of (A+B+C2) omoter & Promoter Group 2 142001000 0 142001000 65.48 blic 2083 74858850 0 0 74858850 34.52 or promoter- Non Public 0 0 0 0 0 0 ares held by Employee Trusts 0 0 0 0 0 0	shareholders (III) up equity shares held (IV) shares held (IV)+(V)+(V) shares held shares(alculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) No of Class eg: X omoter & Promoter Group 2 142001000 0 142001000 65.48 142001000 blic 2083 74858850 0 0 74858850 34.52 74858850 n Promoter- Non Public 0	shareholders (III) up equity shares held (IV) up equity shares held (V) underlying Depository share sheld personance shares held personance tal no. of biospository tal no. of personance tal no. of personance tal no. of personance <thtal no.="" of="" personance<="" th=""> tal no. of personance<td>shareholders (III) up equity shares held (IV) un equity shares held (V) underlying Depository share held (VI) = (VI) = (VV) + (VI) shares held these(actual das per SCR, 1957) (VIII) As a % of (A+9+C2) Voting Rights motor & Promoter Group 2 142001000 0 142001000 65.48 142001000 0 142001000 blic 2083 74858850 0 0 74658850 34.52 74858850 0<td>shareholders (III) up equity shares held (IV) up equity shares held (V) underlying Depositor share held (VI) = (VI)+(V) shares held participation total no. of mercervital (VII) = (VI)+(V) shares held participation total no. of mercervital (VII) = (VII) = (VII)+(V) shares held participation total no. of mercervital (VII) = (VII) = (VII)+(V) shares held participation total no. of mercervital (VII) = (VII) = (VII)+(V) shares held participation total no. of mercervital (VII) = (VII) = (VIII) = (VII) = (VIII) = (VIIII) = (VIIII) = (VIII) = (VIIII) = (VIIII) = (VIII) = (VIII)</td><td>Category of shareholders (II) PAX Node of up paids shareholders (III) No of Patry paids (V) No of Patry paids (V)</td><td>Category of shareholder (II) PAR No of Yatuy pand- shareholders (II) No of Yatuy pand- shareholders (II) No of Yatuy pand- shares held (IV) No of Yatuy pand- pequity shares held (IV) No of Yatuy pand- shares held (V) No of Yatuy pand- shares held (V) No of Yatuy pand- shares held (V) No of Yatus pand- shares held (V) No o</td><td>Category of shareholder (ii) PAN Nos of lulip paid- shareholders (iii) No of traitip paid- shareholders (iii) No of traitip paid- sharesholders (iii) No of traitip paid- sharesholders (iv) No of traitip paid- sharesholders (iv) Sharesholders (iv) No of traitip paid- (v) No of traitip paid-</td><td>Category of shareholder (III) PAN No of Party paid- shareholders No of Party paid- pequity shares held (IV) No of Party paid- total no. 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* SHARIC PHILAR

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

Category & Name of the shareholders (I)	PAN(II)	1 Mar of	No of fully paid-	Deaths and down	No of shares	Total nos.	Shareholding as a % of	Number	of Vietu	Diable hold	in each class of	No of	Shareholding, as	Number o	f Locked in	Number	of shares	Number of
Category & Name of the shareholders (I)	PAN(II)	Nos of shareholder (III)	up equity shares held (IV)		underlying Depository	shares held (VII) =	total no. of shares(calculated as per) SCRR, 1957) As a % of (A+B+C2) (VIII)	No of	Voting	Rights			a % assuming full conversion of convertible securities (as a percentage of diluted share	No. (a)	As a % of total shares held (b)		total shares	equity shares held in dematerilized form (XIV)
	[.		· · /					Class eg: X	Class eq: Y	Total		(Including Warrants)	capital)					
(1) Indian														0	0	0	0.00	
(a) Individuals/H.U.F		0	0	0	0	0	0.00		0	0	0	0	0	0	0		0.00	
(b) Cental/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0	0	0			0.00	
Name (xyz)														0	0	0	0.00	
(c) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	-	0.00	
Name (xyz)														0	0	0	0.00	
(d) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0	0	0			0.00	
															0.00		0.00	
Sub- Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(2) Foreign												1						
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)		2	142001000	0	0	142001000	65.48	142001000	0	142001000	65,48	2400000	64.79	142000000	100.00	0	0.00	
RAJESH SADHWANI	BHFPS0322A		69000000	0	0	69000000	31.82		0	69000000	31.82	400000	31.14	6900000	100.00	0	0.00	
	CFMPS7251E		73001000	0	0	73001000	33,66		0	73001000	33.66	2000000	33.65	73000000	100.00	0	0.00	7300100
Name (xyz)	Crimer Loze		70001000			10001000	00.00											
(b) Government			0	0	0	0	. 0.00	0	0	0	0	0	0	. 0	0	0	0.00	
Name (xyz)														1			0.00	
(c) Institutions			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00	
Name (xyz)							0.00									-	0.00	
(d) Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00	
Name (xvz)																-	0.00	
(e) Any Other (Specify)			0	0	0	0	0.00	0	0	0	0	0	0	0	C	0	0.00	
a) Bodies Corporate																		
1 .									÷									
1																		
iii)															100.00	1	1	1420010
Sub- Total (A)(2)		2	142001000	0	0	142001000	65.48053962	142001000	0	142001000	130.9610792	2400000	64.79	142000000	100.00	-		1420010
Total Shareholding of Promoter and Promoter Group $(A)=(A)(1)+(A)(2)$		2	142001000			142001000	E3.00	142001000	0	142001000	130.96	2400000	64.79	142000000	100.00	0 0	0.00	1420010
rotal Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	142001000	0	0	142001000	53.26	142001000	0	142001000	130.90	2400000						



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders (I)	PAN(II)	Nos of	No of fully paid-	Partly paid-up	No of shares	Total nos.	Shareholding as a % of				in each class of	No of	Total		f Locked in		of shares	Number of
			shareholder (III)		equity shares held (V)	underlying Depository	shares held (VII) =	total no. of shares(calculated as per			g Rights Total	Total as a % of Total Voting Rights	shares Underlying	Shareholding, as a % assuming	No. (a)	As a % of total shares	No. (Not applicabl	As a % of total	equity share held in
		1	(,	neid (iv)	neid (v)			SCRR, 1957) As a % of	Ciass eg. A	eg: Y	rotar	Total Voting Lighto		full conversion of		held (b)	e) (a)	shares	dematerilize
	Institutions																		
(a)	Mutual Fund/UTI		0	0	0	0	0	0.00	0	0 0	0 0	0	C	0	0	0	0	0.00	
(b)	Name (xyz) Venture Capital Funds							0.00						0	0		0	0.00	
(0)	Name (xyz)			0	0	0	0	0.00			0	0		0	0	0	0	0.00	
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0 0	0 0	0	C	0	0	0	0	0.00	
	Name (xyz)																		
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0 0	0 0	0	0	0	0	0	0	0.00	
	Name (xyz)								-									0.00	101
	Foreign Portfolio Investors		1	10182	0	0	10182	0.00		-	10182	0.00	0	0.00	0	0.00	0	0.00	
(0	Financial Institutions Banks		0	0	0	0	0	0.00		0 0	0	0		0	0	0	0	0.00	
(g)	Insurance Companies		0	0	0	0	0	0.00	C	0 0	0 0	0	0	0	0	0	0	0.00	
(h)	Provident Funds/Pension Funds		0	0	. 0	0	0	0.00	C	0 0	0 0	. 0	0	0	0	0	0	0.00	
(1)	Name (xyz)									-							-	0.00	
(1)	Any Other (specify) i)Central/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00	
1)	Foreign Institutional Investors	1	0	0	0	0	0	0.00		0	0	0	0	0	0	0	0	0.00	
		1					0	0.00				0				0		0.00	
_	Sub- Total (B)(1)	1	0	0	. 0	0	0	0.00	0	0 0	0 0	0	0	0	0	0	0	0.00	
(2)	Control Covernment/State Covernment/s//Dregident of India	1																	
	Central Government/State Government(s)/President of India Name (xyz)																		
	Sub- Total (B)(2)		1	10182	0		10182	0.00	10182	0	10182	0.00	0	0.00	0	0.00	0	0.00	101
	Non-Institutions			10182	0	0	10182	0.00	10102	0	10102	0.00	0	0.00	0	0.00		0.00	1010
(a)	Individuals - i. Individual shareholders holding nominal	1								1									
	share capital up to Rs.2 lakhs.	1	2031	2738605	0	· 0	2738605	1.26	2738605	0	2738605	1.26	. 0	1.23	0	0.00	0	0.00	208589
	ii. Individual shareholders holding nominal share capital in excess of																		
-	Rs.2 lakhs.		14	26000000	0	0	26000000	11.99	26000000	0	2600000	11.99	3600000	13.28	26000000	100.00	0	0.00	2600000
	SHIVANGI SINHA	CLGPS5177M		4500000	0	0	4500000	2.08	4500000	0	4500000	2.08	900000	2.42		100.00		0.00	40000
	MAYANK SINHA	CQVPS8058K		4000000	0	0	4000000	1.84	4000000	0	4000000	1.84	900000			100.00		0.00	45000
	JITENDRA RASIKLAL SANGHAVI	APSPS9787H		4500000	0	0.	4500000	2.08	4500000	0	4500000	2.08	0	2.02	4500000	100.00	0	0.00	45000
	KAUSHAL MOHANLAL GOHIL			0	0	0	0	0.00	0	0	0	0.00	600000	0.27	0	0.00		0.00	
	DHRUVIL NIMESH JOSHI			0	0	0	0	0.00	0	0	0	0.00	650000	0.29	0	0.00	0	0.00	
	URVI KIRAN JOSHI			0	0	0	0	0.00	0		0	0.00	550000	0.25	0	0.00	0	0.00	
	NBFCs registered with RBI			0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0.00	
	Name (xyz) Employee (ESOP/ESOS/ESPS)								0	0	0			0.00	0	0	0	0.00	
101	Name (xyz)			0	0	0	0	0.00	0	-	0	0	0	0.00	0	0	0	0.00	
														0.00					
(d)	Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0.00	
(0)	Name (xyz)								0	0	0			0.00			0	0.00	
	Any Other (Specify) Bodies Corporate		12	0	0	0	0	0.00	5017568	0	0	2.31	0	0.00	5000000	99.65	0	0.00	501426
	RAVI VENTURES LLP	TMPN001622	12	5017568 5000000	0	0	5017568 5000000	2.31	5017568	0		2.31	0	2.25	5000000	100.00	0	0.00	500000
_	Non Resident Indians	110/19/001622	10		0	0	20671644	9.53	20671644		20671644	9.53	0	9.28	20600000	0.00	0	0.00	2067164
-	RIYAZ SULTAN SAJAN	0510622126	10		0	0				0			0			100.00	0	0.00	1360000
	NODRAT	BEJPS3313G		13600000			13600000	6.27	13600000	0	13600000	6.27	0	1.79	13600000	100.00	0	0.00	400000
	Trust	BORPN7542E		4000000	0	0	4000000	1.84	4000000		4000000	1.84	0	0.00	4000000	100.00	0	0.00	400000
	Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		0	0.00	
-	Hindu Undivided Families		15	20420851	0	0	20420851	9.42	20420851	0	20420851	9.42	0	9.16		97.94	0	0.00	2042085
	DINESH RAVILAL PATEL HUF	AACHD8196E	15	6000000	0	0	6000000	2.77	6000000	0	6000000	2.77	0		6000000	100.00	0	0.00	600000
	MANISH RAVILAL PATEL HUF	AABHM6239A		6000000	0	0	6000000	2.77	6000000	0	6000000	2.77	0		6000000	100.00	0	0.00	60000
	MITUL RAVILAL PATEL HUF	AAGHM0686J		6000000	0		6000000	2.77	6000000	0	6000000	2.77	0.		6000000	100.00	0	0.00	60000
_	Foreign Corporate Bodies	10.00000	0	000000	0	0	0000000	0.00	0000000	0	0000000	0.00	0		0	0	0	0.00	
	Clearing Members			0	0			0.00	0	0		0.00	0	0.00	0	0.00	0	0.00	
	Sub- Total (B)(3)		2082	74848668	0	0	74848668	34.51	74848668	0	74848668	34.51	3600000	35.20	71600000	95.66	0	0.00	741926
-			2002	/4040008		0	/4040000	34.51	14040000	0	/4040008	54.51	5000000	00.20	. 1000000	00.00			
1	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2083	74858850	0	0	74858850	34.51	74858850	0	74858850	34.51	3600000	35.21	71600000	95.65	0	0.00	7420284



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

Category & Name of the shareholders (I)	PAN(II)	Nos of	No of fully paid-	Partly paid-up	No of shares	Total nos.	Shareholding as a % of	Number	of Votin	ng Rights held	in each class of	No of	Total	Number of	Locked in	Number	r of shares	Number of
		shareholder	up equity shares	equity shares	underlying Depository Receipts (VI)		total no. of shares(calculated as per) SCRR, 1957) As a % of	No of Voting Rights		Total as a % of	shares	Shareholding , as	No.	As a % of	No. (Not	As a % of	of equity shares	
		(111)	held (IV)	held (V)					: X Class Tot eg: Y	Total	Total Voting Rights		a % assuming full conversion of		total shares	applicabl total		held in
															held	e)	shares	dematerilized
(1) Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 (
(a) Name of DR Holder (If available)																I	NA	
(i) abc																1	NA	
(ii) efg																1	NA	
 (2) Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014) 				0		0					0	0		0	0			
(a) Name (abc			0	0	0	0			0			0					NA	-
Total Non-Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(

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