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: 21/10/2019

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 September, 2019.

Ref: Scrip Code: 531592

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

Kindly acknowledge the receipt of the same.

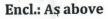
Thanking You,

Yours Faithfully,

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

RMA

Dollar Chheda DIRECTOR DIN: 08490484



ANNEXURE -I

Format of holding of specified securities

Name of Listed Entity:
GENERIC PHARMASEC LIMITED

Scrip Code:531592
Name of Scrip : GENPHARMA
Class of Security : Equity

Share 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<u>-09-2019</u>

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

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:-

Categ	Category of shareholder (II)	PAN	Nos of	No of fully paid-	No of Partly paid	No of shares	Total nos.	Shareholding as a % of	Number	of Votin	g Rights held in	n each class of	No of	Shareholding ,	Number o	f Locked in	Number of share														
ory (I)			shareholders	up equity shares	up equity shares	underlying	shares held	total no. of		securities (IX)			securities (IX)		securities (IX)		securities (IX)		securities (IX)		securities (IX)		securities (IX)		securities (IX) shares as a % assu		as a % assuming	ning shares (XII)		pledged or	equity shares
			(11)	held (IV)	held (V)	Depository Receipts (VI)	(VII) = (IV)+(V)+(VI)	shares(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)					Underlying Outstanding convertible	full conversion of convertible securities (as a			otherwise encumbared (X	II) dematerilized form (XIV)													
		-							No of Class eg: X	Voting Class eg: Y		Total as a % of (A+B+C)	securities (Including Warrants) (X)	percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)		As a % of total shares held (b)	No. (a) As a 9 tota shar held	of													
(A)	Promoter & Promoter Group		2	142001000		0	142001000	65,48	142001000	0 0	142001000	65.48	2400000	64.79	142000000	100.00	0	.00 142001000													
(B)	Public		2118	74858850		0	74858850				74858850	34.52					0	.00 74203090													
(C)	Non Promoter- Non Public		0	0	0	0	(0	0 0	0 0	0	0	0	0	0	0	0	0 0													
	Shares underlying DRs		0	0	C	0	0	0 0	0 0	0 0	0 0	C	0 0	0	0	0	0	0 0													
(C2)	Shares held by Employee Trusts		0	0	C	0	0	0 0	0 0	0 0	0 0	C	0 0	0	0	0	0	0 0													
		Total	2120	216859850	0	0	216859850	100.00	216859850	0 0	216859850	100	600000	100.00	213600000	98.50	0	0 216204090													

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	Category & Name of the shareholders (i)	PAN(II)	Nos of shareholder (III)	No of fully paid- up equity shares held (IV)	Partly paid-up equity shares held (V)	No of shares underlying Depository Receipts (VI)		Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of Voting Rights			in each class of Total as a % of Total Voting Rights	Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	No. (a)	of Locked in As a % of total shares held (b)	No. (a)	As a % of total shares	f equity share held in dematerilize form (XIV)
									Class eg: X	Class eq: Y	Total		(Including Warrants)	diluted share capital)					
	dian																		L
	dividuals/H.U.F		0	0	0	0	0	0.00		0 0	0 0	0	0	0	0	0	-	0.00	
	ental/State Government(s)		0	0	0	0	0	0.00	(0 0	0 0	0	0	0	0	0	0	0.00	
	ame (xyz)																		L
(C) Fin	nancial Institutions/Banks		0	0	0	0	0	0.00	(0 0	0 0	0	0	0	0	0	0	0.00	
Na	ame (xyz)													2					
(d) An	ny Other (Specify)		0	0	0	0	0	0.00	(0 0	0 0	0	0	0	0	0	0	0.00	
Su	ub- 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) Fo	preign																		
(a) Ind	dividuals (Non-Resident Individuals/ Foreign Individuals)		2	142001000	0	0	142001000	65.48	142001000	0 0	142001000	65.48	2400000	64.79	142000000	100.00	0	0.00	14200100
RA	JESH SADHWANI	BHFPS0322A		69000000	0	0	6900000	31.82	6900000	0 0	6900000	31.82	400000	31.14	6900000	100.00	0	0.00	
		CFMPS7251E		73001000	0	0	73001000	33.66	73001000	0 0	73001000	33.66	2000000	33.65	73000000	100.00	0	0.00	7300100
	ame (xyz)																		
	overnment			0	0	0	0	0.00	. (0 0	0 0	0	0	0	0	0	0	0.00	
	ame (xyz)																		
	stitutions			0	0	0	0	0.00	(0 0	0 0	0	0	0	0	0	0	0.00	
	ame (xyz)																		
	reign Portfolio Investor			0	0	0	0	0.00	(0 0	0 0	0	0	0	0	0	0	0.00	
	ame (xyz)																		
	y Other (Specify)			0	0	0	0	0.00	(0 0	0 0	0	0	0	0	0	0	0.00	
a)	Bodies Corporate																		
i														line and the second					
11																			
iii)																			1100010
Su	b- Total (A)(2)		2	142001000	0	0	142001000	65.48053962	142001000	0 0	142001000	130.9610792	2400000	64.79	142000000	100.00	0	0	14200100
Tot	tal Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	142001000	0	0	142001000	53 26	142001000		142001000	130.96	2400000	64 79	142000000	100.00	0	0.00	14200100

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Table III - Statement showing shareholding pattern of the Public shareholder																		
Category & Name of the shareholders (i)	PAN(II)	Nos of shareholder (III)	No of fully paid- up equity shares held (IV)	Partly paid-up equity shares held (V)	No of shares underlying Depository Receipts (VI)	shares held (VII) =	Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of	of Voting Voting Class eg: Y	Rights	n each class of Total as a % of Total Voting Rights	No of shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number o No. (a)		Number No. (Not applicabl e) (a)	As a % of total shares	Number of equity shares held in dematerilized form (XIV)
(1) Institutions (a) Mutual Fund/UTI		0	0	0	0		0.00	0	0	0	0	0	0	0	0	0	0.00	C
Name (xyz)				0	0		0.00				0	0						
(b) Venture Capital Funds	-	0	0	0	0	0	0.00	0	0 0	0 0	0	0	0	0	0	0	0.00	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0 0	0	0	0	0	0	0	0	0.00	C
Name (xyz)		,	Ů														0.00	
(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	
(e) Foreign Portfolio Investors		1	10182	0	0	10182	0.00	10182	0	10182	0.00	0	0.00	0	0.00	0	0.00	10182
(f) Financial Institutions Banks		0	10182	0	0	0182	0.00				0.00	0	0.00	0	0		0.00	
															0	0	0.00	1 (
(g) Insurance Companies		0	0	0	0	. 0	0.00	0		0	0	0	0	0				
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0 0	0 0	0	0	0	0	0	0 0	0.00	
Name (xyz)														0	0	0	0.00	1 (
(i) 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
1) Foreign Institutional Investors		0	0	0	0	0	0.00	0	0 0	0 0	0	0	0	0	0	0	0.00	4
Sub- Total (B)(1)							0.00						0	0	0	0	0.00	1
(2)		0	0	0	0	0	0.00	0		0	0	0	0					
Central Government/State Government(S)/Fresident of India									-									
Name (xyz) Sub- Total (B)(2)		1	10182	0	0	10182	0.00	10182	0	10182	0.00	0	0.00	0	0.00	0 0	0.00	10182
(3) Non- Institutions			10182		0	10182	0.00	10102		10102	0.00		0.00					1
(a) Individuals - i.Individual shareholders holding nominal													0.49		0.00	0	0.00	578094
share capital up to Rs.2 lakhs. ii.Individual shareholders holding nominal share capital in excess of		2033	1101604	0	0	1101604	0.51	1101604	0	1101604	0.51	0	0.49		0.00	1	0.00	
Rs.2 lakhs.		37	27606112	0	0	27606112	12.73	27606112	0	27606112	12.73	3600000	14.00	26000000	94.18	3 0	0.00	
SHIVANGI SINHA	CLGPS5177M		4500000	0	0	4500000	2.08	4500000		4500000	2.08		2.42		100.00		0.00	
MAYANK SINHA	CQVPS8058K		4000000	0	0	4000000	1.84			4000000	1.84	900000	2.20				0.00	
JITENDRA RASIKLAL SANGHAVI	APSPS9787H		4500000	0	0	4500000	2.08	4500000		4500000	2.08	0	2.02				0.00	
(b) NBFCs registered with RBI Name (xyz)			0	0	0	0	0.00	0		0	0	0	0.00			0 0	0.00	
(c) Employee (ESOP/ESOS/ESPS)			0	0	0	0	0.00			0	0	0	0.00	0	C	0 0	0.00	0
Name (xyz)								0		0			0.00			0	0.00	4
(d) Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0.00	0	0	0	0	0	0.00	0	C	0 0	0.0	
Name (xyz)				1	Ű	·		0	0	. 0			0.00			0	0.0	
(e) Any Other (Specify)			0	0	0	0	0.00	0	0	0	0	0	0.00		99.72		0.0	
f) Bodies Corporate RAVI VENTURES LLP	TMPN001622	11	5014088 5000000	0	0	5014088 5000000	2.31			5014088 5000000	2.31	0	2.25				0.0	
g) Non Resident Indians	TIVIFI001022	10		0	0	20671644	9.53			20671644	9.53	0	9.28		0.00		0.0	
RIYAZ SULTAN SAJAN	BEJPS3313G	10	13600000	0		13600000	6.27			13600000	6.27	0	6.10		100.00		0.0	
NODRAT	BORPN7542E		4000000	0	and the local division of the local division of the		1.84			4000000	1.84	0	1.79		100.00		0.0	
h) Trust		0	0	0		0	0.00			0	0.00	0	0.00			0	0.0	
i) Foreign Nationals j) Hindu Undivided Families		0	0	0	0	0	0.00		-	0	0.00	0	0.00			0	. 0.0	
DINESH RAVILAL PATEL HUF	AACHD8196E	23	20454076 6000000	, 0	0	20454076 6000000	9.43			20454076 6000000	9.43	0	9.18		100.00		0.0	0 600000
MANISH RAVILAL PATEL HUF	AACHD8196E AABHM6239A		6000000	0	0	6000000	2.77			6000000	2.77	0	2.69				0.0	0 600000
MITUL RAVILAL PATEL HUF	AAGHM0686J		6000000	0	0	6000000	2.77			6000000	2.77	0			100.00		0.0	
k) Foreign Corporate Bodies		0		0	0	0	0.00		0	0	0.00	0	0.00	C	(0 0	0.0	
I) Clearing Members		3	1144	0	0	1144	0.00	1144		1144	0.00	0	0.00		0.00		0.0	
Sub- Total (B)(3)		2117	74848668	0	0	74848668	34.51	74848668	0	74848668	34.51	3600000	35.20	71600000	95.66	6 0	0.0	0 7419290
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2118	74858850	0	0	74858850	34.51	74858850	0	74858850	34.51	3600000	35.21	71600000	95.6	5 0	0.0	0 7420309



Category & Name of the shareholders (I)	PAN(II)	Nos of shareholder (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 as a % of total no. of shares(calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of Class eg: X	Voting R	Rights	in each class of Total as a % of Total Voting Rights		Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of		Locked in As a % of total shares held	No. (Not applicabl e)	total	equity sha held in demateril
												Warrants) (X)	diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)		-			
Custodian/DR Holder		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	
Name of DR Holder (If available)																١	NA .	
																1	JA .	
abc efg																1	A	
Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	c	0	0	0	0	0	0	0	0	0	0	0	
Name (abc																1	JA	
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	0	

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