

**STATEMENT OF HOLDING OF SECURITIES AND SHAREHOLDING PATTERN**

1. Name of Listed Entity: **SORIL Holdings and Ventures Limited** (formerly *Indiabulls Wholesale Services Limited*)
2. Scrip Code/Name of Scrip/Class of Security: BSE SCRIP CODE : 533520 / NSE SYMBOL : SORILHOLD
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) 31(1)(b)  
 a. if under 31(1)(b) then indicate the report for quarter ending 31-Dec-17  
 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:

	<b>Particulars</b>	<b>YES*</b>	<b>NO*</b>
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	YES	
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	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

Category	Category of Shareholder	Nos. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total nos. of Shares Held	Shareholding as a % of total no. of shares (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)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares		
								Class eg: X (Equity shares with voting rights)	Class eg: Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	3	17033988	0	0	17033988	33.59	17033988	0	17033988	33.59	0	30.81	0	0.00	0	0.00	17033988
(B)	Public	55560	33684505	0	0	33684505	66.41	33684505	0	33684505	66.41	4566600	69.19	0	0.00	NA	NA	33664260
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>55563</b>	<b>50718493</b>	<b>0</b>	<b>0</b>	<b>50718493</b>	<b>100.00</b>	<b>50718493</b>	<b>0</b>	<b>50718493</b>	<b>100.00</b>	<b>4566600</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50698248</b>

Note : The Company has issued two class of securities (a) Equity shares with voting rights -listed on Indian Stock Exchanges (b) 9% Redeemable Non-Cumulative Non-Convertible Preference Shares - not listed on Stock Exchanges

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

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	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 percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									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)	(IX)			(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)			
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		1	150000	0	0	150000	0.30	150000	0	150000	0.30	0	0.27	0	0.00	0	0.00	150000
	Sameer Gehlaut	AFMPG9469E	1	150000	0	0	150000	0.30	150000	0	150000	0.30	0	0.27	0	0.00	0	0.00	150000
(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 (specify)																		
	Bodies Corporate		2	16883988	0	0	16883988	33.29	16883988	0	16883988	33.29	0	30.54	0	0.00	0	0.00	16883988
	Jyestha Infrastructure Private Limited	AABCJ7290F	1	8330412	0	0	8330412	16.42	8330412	0	8330412	16.42	0	15.07	0	0.00	0	0.00	8330412
	Kritikka Infrastructure Private Limited	AACCK9428M	1	8553576	0	0	8553576	16.86	8553576	0	8553576	16.86	0	15.47	0	0.00	0	0.00	8553576
	Powerscreen Media Private Limited	AAECP2595G	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Karanbhumi Estates Private Limited	AAADCK1763E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Meru Minerals Private Limited	AAECM2096F	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Callies Real Estate Private Limited	AAECC3872D	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Callies Constructions Private Limited	AAECC3843C	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Callies Properties Private Limited	AAECC3879J	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Dahlia Infrastructure Private Limited	AAACD4141K	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Galax Minerals Private Limited	AAACG7346R	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(1)</b>		<b>3</b>	<b>17033988</b>	<b>0</b>	<b>0</b>	<b>17033988</b>	<b>33.59</b>	<b>17033988</b>	<b>0</b>	<b>17033988</b>	<b>33.59</b>	<b>0</b>	<b>30.81</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17033988</b>
(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)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	<b>Sub-Total (A)(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>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>3</b>	<b>17033988</b>	<b>0</b>	<b>0</b>	<b>17033988</b>	<b>33.59</b>	<b>17033988</b>	<b>0</b>	<b>17033988</b>	<b>33.59</b>	<b>0</b>	<b>30.81</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17033988</b>

Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Not applicable

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	Nos. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	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 percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
																			No. of Voting Rights
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(V+VI)	(VIII)	(IX)	(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)						
(1)	<b>Institutions</b>																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		12	1865380	0	0	1865380	3.68	1865380	0	1865380	3.68	0	3.37	0	0.00	NA	NA	1865380
	TIMF HOLDINGS	AAFT04B0M	7	1197424	0	0	1197424	2.36	1197424	0	1197424	2.36	0	2.17	0	0.00	NA	NA	1197424
	BNP PARIBAS ARBITRAGE	AAGFB524G	7	510336	0	0	510336	1.01	510336	0	510336	1.01	0	0.92	0	0.00	NA	NA	510336
(f)	Financial Institutions/Banks		1	17406	0	0	17406	0.03	17406	0	17406	0.03	0	0.00	0	0.00	NA	NA	17406
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(1)</b>		<b>17</b>	<b>1882786</b>	<b>0</b>	<b>0</b>	<b>1882786</b>	<b>3.71</b>	<b>1882786</b>	<b>0</b>	<b>1882786</b>	<b>3.71</b>	<b>0</b>	<b>3.41</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>1882786</b>
(2)	Central Government/State Government/(3)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(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>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		53991	14885537	0	0	14885537	29.35	14885537	0	14885537	29.35	4566600	35.19	0	0.00	NA	NA	14880293
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		30	7709198	0	0	7709198	15.20	7709198	0	7709198	15.20	0	13.94	0	0.00	NA	NA	7709198
	MADHUSUDAN KELA	AHMPK8610P	7	887415	0	0	887415	1.75	887415	0	887415	1.75	0	1.61	0	0.00	NA	NA	887415
	AMIT GOEL	AAAPG7084L	7	809276	0	0	809276	1.60	809276	0	809276	1.60	0	1.46	0	0.00	NA	NA	809276
	SUSHIL BAHETY	ADIPB9866C	7	541966	0	0	541966	1.07	541966	0	541966	1.07	0	0.98	0	0.00	NA	NA	541966
(b)	NBFCs Registered with RBI		5	117255	0	0	117255	0.23	117255	0	117255	0.23	0	0.21	0	0.00	NA	NA	117255
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	0.00	NA	NA	0
(e)	Any Other (specify)		1517	9089729	0	0	9089729	17.92	9089729	0	9089729	17.92	0	16.44	0	0.00	NA	NA	9074738
	Non-resident Indians		623	468097	0	0	468097	0.92	468097	0	468097	0.92	0	0.85	0	0.00	NA	NA	468096
	Clearing Members		148	159827	0	0	159827	0.32	159827	0	159827	0.32	0	0.29	0	0.00	NA	NA	159827
	Bodies Corporate		745	8446805	0	0	8446805	16.65	8446805	0	8446805	16.65	0	15.28	0	0.00	NA	NA	8446805
	RIDDHI PORTFOLIO PRIVATE LIMITED	AAACB0768L	7	1000000	0	0	1000000	1.97	1000000	0	1000000	1.97	0	1.81	0	0.00	NA	NA	1000000
	SANATAN FINANCIAL ADVISORY SERVICES PRIVATE	LAALCS6122M	7	800374	0	0	800374	1.58	800374	0	800374	1.58	0	1.45	0	0.00	NA	NA	800374
	BRUKISHOR TRADING PRIVATE LIMITED	AAACB8393A	7	644735	0	0	644735	1.27	644735	0	644735	1.27	0	1.17	0	0.00	NA	NA	644735
	CHARTERED FINANCE & LEASING LIMITED	AAACCC0777C	7	643872	0	0	643872	1.27	643872	0	643872	1.27	0	1.16	0	0.00	NA	NA	643872
	EDELWEISS BROKING LTD	AAABCE9421H	2	572421	0	0	572421	1.13	572421	0	572421	1.13	0	1.04	0	0.00	NA	NA	572421
	PADMANABH REALTIES LLP	AAARFP1506F	2	540604	0	0	540604	1.07	540604	0	540604	1.07	0	0.98	0	0.00	NA	NA	540604
	FOUR DIMENSIONS SECURITIES (INDIA) LTD	AAACF1734F	7	520000	0	0	520000	1.03	520000	0	520000	1.03	0	0.94	0	0.00	NA	NA	520000
	Foreign Nationals		1	15000	0	0	15000	0.03	15000	0	15000	0.03	0	0.03	0	0.00	NA	NA	0
	<b>Sub Total (B)(3)</b>		<b>55543</b>	<b>31801719</b>	<b>0</b>	<b>0</b>	<b>31801719</b>	<b>62.70</b>	<b>31801719</b>	<b>0</b>	<b>31801719</b>	<b>62.70</b>	<b>4566600</b>	<b>65.78</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>31781474</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>55560</b>	<b>33684505</b>	<b>0</b>	<b>0</b>	<b>33684505</b>	<b>66.41</b>	<b>33684505</b>	<b>0</b>	<b>33684505</b>	<b>66.41</b>	<b>4566600</b>	<b>69.19</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>33664260</b>

Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %): Not Applicable

Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Not applicable

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

Category	Category & Name of the Shareholder	PAN	Nos. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total Nos. of Shares Held	Shareholding % calculated as per SCRR, 1957 (as a % of total no of shares (A+B+C2))	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 percentage of diluted share capital) (as a % of A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)
									No. of Voting Rights		Total as a % of total voting			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV+V+VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(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	NA	NA	0	
	<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>NA</b>	<b>NA</b>	<b>0</b>	