

FORMAT OF HOLDING OF SPECIFIED SECURITIES

Annexure - 1

- 1 Name of Listed Entity : SPA Capital Services Ltd
2 Scrip Code / Name of Scrip / Class of Security : NA
3 Shareholding 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 for quarter ending : 30th JUNE 2016
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 ?		No*
2 Whether the Listed Entity has issued any Convertible Securities or Warrants ?		No*
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 ?		No*
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, Number 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.



Table I - Summary Statement holding of specified securities

Table 1 - Summary Statement holding of specified securities																	
Category (I)	Category of shareholder (II)	Nos. of shareholders (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 percentage 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. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y								
(A)	Promoter & Promoter Group	11	597200	0	0	597200	67.99	597200	0	67.99	0	0.000	0	0.000		0	
(B)	Public	263	281150	0	0	281150	32.01	281150	0	32.010	0	0.000	0	0.000		0	
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Total	274	878350	0	0	878350	100	878350	0	100	0	0	0	0		0	

FOR SPA CAPITAL SERVICES LIMITED

SANDEEP PARVAL
MANAGING DIRECTOR

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

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding as a % of 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)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage 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)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
								Total as a % of Voting Rights					No. (a)	As a % of total Shares held (b)			
								Class X	Class Y	Total							
(1) Indian																	
(a) Individuals/Hindu Undivided Family		8	242200	0	0	242200	27.574	242200	0	242200	27.574	0	0.000	0	0.000	0	0.000
Sandeep Parwal	ACIP0706G	1	72,150	0	0	72150	8.214	72150	0	72150	8.214	0	0.000	0	0.000	0	0.000
Kamal Kishore Somani	AAEP6946H	1	50,050	0	0	50050	5.698	50050	0	50050	5.698	0	0.000	0	0.000	0	0.000
Honey Parwal	AAAPP2363D	1	50,000	0	0	50000	5.692	50000	0	50000	5.692	0	0.000	0	0.000	0	0.000
Sandeep Parwal HUF	AAQHS5852N	1	35,000	0	0	35000	3.985	35000	0	35000	3.985	0	0.000	0	0.000	0	0.000
Ankit Somani	AQUP55969D	1	10,000	0	0	10000	1.138	10000	0	10000	1.138	0	0.000	0	0.000	0	0.000
Kamal Kishore Somani HUF	AADHK 2239N	1	10,000	0	0	10000	1.138	10000	0	10000	1.138	0	0.000	0	0.000	0	0.000
Rameshwar Dass Parwal	AECPP0054R	1	7,500	0	0	7500	0.854	7500	0	7500	0.854	0	0.000	0	0.000	0	0.000
Laxmi Devi Parwal	AECPP0053J	1	7,500	0	0	7500	0.854	7500	0	7500	0.854	0	0.000	0	0.000	0	0.000
(b) Central Government/State Government(s)	NA	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(c) Financial Institutions/Banks	NA	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(d) Any Others (specify) # BODY CORPORATES		3	355000	0	0	355000	40.417	355000	0	355000	40.417	0	0.000	0	0.000	0	0.000
Dhruvaha Trading Private Limited	AAACD0162D	1	1,67,500	0	0	167500	19.070	167500	0	167500	19.070	0	0.000	0	0.000	0	0.000
Defiant Enterprises Private Limited	AAACD3397E	1	1,62,500	0	0	162500	18.501	162500	0	162500	18.501	0	0.000	0	0.000	0	0.000
Vijay Shree Builders Private Limited	AAACV0036G	1	25,000	0	0	25000	2.846	25000	0	25000	2.846	0	0.000	0	0.000	0	0.000
Sub-Total (A)(1)		11	597200	0	0	597200	67.991	597200	0	597200	67.991	0	0.000	0	0.000	0	0.000
(2) Foreign Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(a) Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(c) Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(d) Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(f) Any Others (specify) # BODY CORPORATES		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(f) Any Others (specify) # FOREIGN BODY		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		11	597200	0	0	597200	67.991	597200	0	597200	67.991	0	0.000	0	0.000	0	0.000

Details of Shares which remain unclaimed may be given hear alone 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.

FOR SPA CAPITAL SERVICES LIMITED

SANDEEP PARWAL
MANAGING DIRECTOR



Table III - Statement showing shareholding pattern of the Public Shareholder

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Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held as per SCRR, 1957 (VII=IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII) As a % of ((A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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 of Locked In shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (Not applica	
(1) Institutions																		
(a) Mutual Fund		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(f) Financial Institutions/ Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(1) Any Others (specify)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
Sub-Total(B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(3) Non-institutions	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(a) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	261	244380	0	0	0	244380	27.823	244380	0	244380	27.823	0	27.823	0	0.000	NA	NA	0
(a) II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(b) NBFCs registered with RBI	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(c) Employee Trusts	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(e) Any Other (specify) # CORPORATE BODY	2	36,770	0	0	0	36770	4.186	36770	0	36770	4.186	0	4.186	0	0.000	NA	NA	0
Sub-Total (B)(3)	263	281150	0	0	0	281150	32.009	281150	0	281150	32.009	0	32.009	0	0.000	NA	NA	0
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	263	281150	0	0	0	281150	32.009	281150	0	281150	32.009	0	32.009	0	0.000	NA	NA	0

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

Details of Shares which remain unclaimed may be given here 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 Exchanges.

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

(3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

FOR SPA CAPITAL SERVICES LIMITED

SANDEEP PARVAL
MANAGING DIRECTOR

Category & Name of the Shareholders (I)	PAN (II)	No. of sharehold or (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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 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 of Locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)		
								Class X	Class Y	Total						
(1) Custodian/DR Holder		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	NA	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	NA	NA	0
Total Non-Promoter-Non-Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	NA	NA	0

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.

FOR SPA CAPITAL SERVICES LIMITED

SANDEEP PARWAL
MANAGING DIRECTOR

