

Format of holding of specified securities

1. Name of Listed entity :

JATALIA GLOBAL VENTURES LIMITED
(Formerly Known as Aashree Infotech Limited)

2. Scrip Code/Name of Scrip/Class of Security :

519319

3. 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 for Quarter ending

31st December, 2018

b) if under 31(1)(c) then indicate date of allotment/extinguishment

NA

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 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 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 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:

AASHEE INFOTECH LIMITED

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

Category and name of the shareholders (I)	PAN (ii)	No. 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) = (V)+(VI) + (VII)	Shareholding % calculated as per SCRR, 1957 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 Underlying convertible securities (including warrants) (X)	Shareholding as if convertible full conversion securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)	of Shares pledged or otherwise	Equity shares held in dematerialized form
								No. of Voting Rights								
								Class X	Class Y	Total						
(A) Indian																
(a) Individuals/Hindu undivided Family		4	6745767	0	0	6745767	45.07	6745767	0	6745267	45.07	45.07	0	0	0	11247
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any other - Group Companies		12	2466890	0	0	2466890	16.47	2466890	0	2466890	16.47	0	0	0	0	0
Sub-Total (A) (1)		16	9216157	0	0	9216157	61.54	9216157	0	9216157	61.54	61.54	0	0	0	11247
(B) Foreign																
(a) Individuals/(Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter & Promoter Group (A)-(B)(1)-(A)(2)		16	9216157	0	0	9216157	61.54	9216157	0	9216157	61.54	61.54	0	0	0	11247

AASHEE INFOTECH LIMITED As on 30/09/2018

Table - III Statement showing shareholding pattern of the Public Shareholder

	Category and name of the shareholders (i)	PAN (ii)	No. 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 % calculated as per SCRR,1957 As a % of (A)+(C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total voting rights	No. of Shares Underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (xi)		Number of Equity shares held in dematerialize form (xiv)		
									Class X	Class Y	Total				No. (a)	As a % of total shares held (b)		Number of Shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b)
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c)	Alternative Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(f)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(i)	Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Foreign Institutional Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Sub-Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(2)	Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(3)	Non-Institutions																		
(a)	Individuals																		
	I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		3037	526420	0	526420	526420	3.52	526420	0	526420	3.52	0	0	0	0	92699		
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		44	1835607	0	1835607	1835607	12.26	1835607	0	1835607	12.26	0	0	0	0	81412		
(b)	NBFCs registered with RBI		1	1050	0	1050	1050	0.01	1050	0	1050	0.01	0	0	0	0	1050		
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d)	Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e)	Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Body Corporates		35	2871204	0	2871204	2871204	19.17	2871204	0	2871204	19.17	0	0	0	0	3748		
	Clearing Members		1	10	0	10	10	0	10	0	10	0	0	0	0	0	10		
	Non Residents		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	IEPF Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	HUF		17	525205	0	525205	525205	3.51	525205	0	525205	3.51	0	0	0	0	20790		
	Sub-Total (B)(3)		3130	5759496	0	5759496	5759496	38.46	5759496	0	5759496	38.46	0	0	0	0	199175		
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3130	5759496	0	5759496	5759496	38.46	5759496	0	5759496	38.46	0	0	0	0	199175		

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

Category and name of the shareholders (I)	PAN (II)	No. 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)=(I)+(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 (X)	Shareholding as a % assuming full conversion of convertible securities (as a percent age of diluted share capital)	Number of Shares locked in (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)
								No. of Voting Rights	Total as a % of (A+B+C)	As a % of total shares held (b)			As a % of total shares held (a)	As a % of total shares held (b)		
(1) Custodian/DR holder																
(a) Name of Dr Holder (if available)		0	0	0	0	0			0	0	0	0	0	0	0	
(i)		0	0	0	0	0			0	0	0	0	0	0	0	
(ii)		0	0	0	0	0			0	0	0	0	0	0	0	
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)		0	0	0	0	0			0	0	0	0	0	0	0	
Total Non- Promoter- Non Public Shareholding		0	0	0	0	0			0	0	0	0	0	0	0	
C= c(1)+c(2)		0	0	0	0	0			0	0	0	0	0	0	0	

