

Date: 10.10.2014

To
The Manager
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Sub: Shareholding Pattern pursuant to Clause 35 of the Listing Agreement

Respected Sir,

Please find enclosed herewith Shareholding Pattern pursuant to Clause 35 of the Listing Agreement for the quarter ended 30.09.2014.

Hope you will find the above in order.

Thanking You,

Yours Faithfully
For **Provestment Services Limited**
PROVESTMENT SERVICES LTD.


Deepika Rajput
(Compliance Officer)

AUTH SIGN.

CC to:

1. Manager,
The General Manager,
The Delhi Stock Exchange Ltd
3/1, Asaf Ali Road,
New Delhi – 110002
2. Manager,
The Stock Exchange-Ahmedabad
Kamdhenu Complex, Opposite Sahajanand College,
Panjarapole, Ahmedabad-380015
3. Manager,
Jaipur Stock Exchange Limited,
Stock Exchange Building, JLN Marg, Malviya Nagar, Jaipur-302017



Annexure II

SCRIP CODE : SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY
 (I)(a) Statement showing Shareholding Pattern as on 30/09/2014

| Category Code | Category of Shareholders | Number of Shareholders | Total number of shares | Number of Shares held in dematerialized form | Total shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
|---------------|--|------------------------|------------------------|--|--|----------------------------|--|-----------------|
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (A) | Shareholding of Promoter and promoter Group | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals/ Hindu undivided Family | 1 | 232750 | 232750 | 4.56 | 4.56 | 0 | 0.00 |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 4 | 557838 | 557838 | 10.93 | 10.93 | 0 | 0.00 |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Any Other | | | | | | | |
| | Directors & their Relatives | 7 | 736802 | 736802 | 14.44 | 14.44 | 0 | 0.00 |
| | Societies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Partnership Firms | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | RBI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Emp.Welfare fund | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | ESOP/ESOS | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Trusts | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (A)(1) | 12 | 1527390 | 1527390 | 29.93 | 29.93 | 0 | 0.00 |
| (2) | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Qualified foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |

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SCRIP CODE :

SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY

| | | | | | | | | |
|-----|------------------------|----|---------|---------|-------|-------|---|------|
| (e) | Any Other | | | | | | | |
| | Directors & their | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Relatives | | | | | | | |
| | Societies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Partnership firms | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Emp. Welfare fund | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Trust | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | ESOP/ESOS | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total | 12 | 1527390 | 1527390 | 29.93 | 29.93 | 0 | 0.00 |
| | Shareholding of | | | | | | | |
| | Promoter and | | | | | | | |
| | Promoter Group | | | | | | | |
| | (A)= | | | | | | | |
| | (A)(1)+(A)(2) | | | | | | | |
| (B) | Public | | | | | | | |
| | Shareholdings | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual Funds/UTI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Financial | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Institutions/ Banks | | | | | | | |
| (c) | Central | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Government/ State | | | | | | | |
| | Government(s) | | | | | | | |
| (d) | Venture Capital | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Funds | | | | | | | |
| (e) | Insurance | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Companies | | | | | | | |
| (f) | Foreign | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Institutional | | | | | | | |
| | Investors | | | | | | | |
| (g) | Foreign Venture | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Capital Investors | | | | | | | |
| (h) | Qualified foreign | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Investor | | | | | | | |
| (i) | Any Other | | | | | | | |
| | Foreign Fin Inst | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Foreign Mut. Fund | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | F.F.I./Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Stressed Asset | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Stabilisation | | | | | | | |
| | Fund | | | | | | | |
| | State Fin. Corp. | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total(B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |

| | | | | | | | | |
|-----|---|------|---------|---------|--------|--------|---|------|
| (2) | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 60 | 1506226 | 1202226 | 29.52 | 29.52 | 0 | 0.00 |
| (b) | Individuals | | | | | | | |
| | i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh | 961 | 912770 | 291997 | 17.89 | 17.89 | 0 | 0.00 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh | 33 | 1092204 | 903404 | 21.40 | 21.40 | 0 | 0.00 |
| (c) | Qualified foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Any Other | | | | | | | |
| | Trusts | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Directors & their Relatives | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Market Maker | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | NRI | 1 | 3000 | 3000 | 0.06 | 0.06 | 0 | 0.00 |
| | Clearing Members | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | HUF | 12 | 61410 | 61410 | 1.20 | 1.20 | 0 | 0.00 |
| | NRIs/OCBs | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | ESOP/ESOS/ESPS | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total(B)(2) | 1067 | 3575610 | 2462037 | 70.07 | 70.07 | 0 | 0.00 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2) | 1067 | 3575610 | 2462037 | 70.07 | 70.07 | 0 | 0.00 |
| | TOTAL (A)+(B) | 1079 | 5103000 | 3989427 | 100.00 | 100.00 | 0 | 0.00 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | |
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | Public | 0 | 0 | 0 | N. A. | 0.00 | 0 | 0.00 |
| | GRAND TOTAL (A)+(B)+(C) | 1079 | 5103000 | 3989427 | N. A. | 100.00 | 0 | 0.00 |

Introductory sub-table (I)(a)

SCRIP CODE :

SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY

Quarter Ended 30/09/2014

| Partly paid-up shares:- | Number of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total No. of shares of the Company |
|--|---------------------------------|--|--|
| Held by promoter/promoter group | 0 | 0.0000 | 0.0000 |
| Held by public | 0 | 0.0000 | 0.0000 |
| | | | |
| Total- D | 0 | 0.0000 | 0.0000 |
| | | | |
| Outstanding convertible Securities:- | No. of outstanding securities | As a % of total number of outstanding convertible securities | As a % of total No. of shares of the Company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | 0 | 0.0000 | 0.0000 |
| Held by public | 0 | 0.0000 | 0.0000 |
| | | | |
| Total- E | 0 | 0.0000 | 0.0000 |
| | | | |
| Warrants:- | Number of warrants | As a % of total number of warrants | As a % of total No. of shares of the Company, assuming full conversion of warrants |
| Held by promoter/promoter group | 0 | 0.0000 | 0.0000 |
| Held by public | 0 | 0.0000 | 0.0000 |
| | | | |
| Total- F | 0 | 0.0000 | 0.0000 |
| | | | |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F) | 5103000 | N.A. | 100.000 |

SCRIP CODE : SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY

(I)(b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Promoter and Pro

| Srl. No. | Name of the shareholder | Details of shares Held | | Shares pledged or otherwise encumbered | | | Details of warrants | | Details of convertible securities | |
|----------|---|------------------------|-----------------------|--|-----------------|--|-------------------------|---|---------------------------------------|---|
| | | Number of shares held | AS a % of grand total | Number | AS a percentage | AS a % of grand total (A+B+C) of sub-clause (I)(a) | Number of warrants held | As a % total no of warrants of the same class | Number of convertible securities held | As a % number of convertible securities of the same class |
| 1 | PARVEEN BHATIA AAFHP5966H | 232750 | 4.56 | 0 | 0.00 | 0.00 | | | | |
| 2 | DOUBLE AYE CONSULTANTS PRIVATE LIMITED -AACCD9273B | 96500 | 1.89 | 0 | 0.00 | 0.00 | | | | |
| 3 | PROVESTMENT LEASING AND FINANCE PRIVATE -LIMITED AACPB115E | 120000 | 2.35 | 0 | 0.00 | 0.00 | | | | |
| 4 | PROFILE PACKAGING PRIVATE LIMITED -AABCP9269B | 151486 | 2.97 | 0 | 0.00 | 0.00 | | | | |
| 5 | CHAITALI EXPORTS PRIVATE LIMITED -AABCC9348R | 189852 | 3.72 | 0 | 0.00 | 0.00 | | | | |
| 6 | HARISH KUMAR BHATIA AIHPB6709N | 1500 | 0.03 | 0 | 0.00 | 0.00 | | | | |
| 7 | RAJ BHATIA ACPB3084P | 2000 | 0.04 | 0 | 0.00 | 0.00 | | | | |
| 8 | VED PRAKASH BHATIA (2) AADPB8261H | 9002 | 0.18 | 0 | 0.00 | 0.00 | | | | |
| 9 | VINOD RALHAN AAEPR9217B | 90010 | 1.76 | 0 | 0.00 | 0.00 | | | | |
| 10 | ARVIND KUMAR NARANG ABNPN1007E | 156210 | 3.06 | 0 | 0.00 | 0.00 | | | | |
| 11 | PRAVEEN BHATIA AAGPB2843J | 478080 | 9.37 | 0 | 0.00 | 0.00 | | | | |
| | TOTAL | 1527390 | 29.93 | 0 | 0.00 | 0.00 | | | | |

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SCRIP CODE : SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY

(I)(c)(i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares"

| Sr. No. | Name of the shareholder | Number of Shares held | Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a)above) | Details of Warrants | | Details of convertible securities | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as % of diluted share capital |
|---------|--|-----------------------|---|-------------------------|--|---------------------------------------|---|---|
| | | | | Number of warrants held | as a % of total no of warrants of the same class | Number of convertible securities held | % w.r.t. total number of convertible securities of the same class | |
| 1 | RAJESH Poddar AAFP3092C | 286905 | 5.62 | | | | | |
| 2 | NEW LINE FINCAP PRIVATE LIMITED (2) -AAACN3866C | 139921 | 2.74 | | | | | |
| 3 | KANA PACKAGING SERVICES PVT LTD -AADCK4368F | 138349 | 2.71 | | | | | |
| 4 | EDGE BUILDCON PVT LTD AACES597N | 135000 | 2.65 | | | | | |
| 5 | SURAKSHIT FINLEASE PRIVATE LIMITED -AABCS8360D | 120000 | 2.35 | | | | | |
| 6 | AERIAL BUILDERS PVT LTD | 109000 | 2.14 | | | | | |
| 7 | ACHATES DEVELOPERS PVT LTD AAGCA0748Q | 108000 | 2.12 | | | | | |
| 8 | JASMINE BUILDCON PVT LTD | 108000 | 2.12 | | | | | |
| 9 | GOLD STAR REALTORS LIMITED AADCG7540D | 97000 | 1.90 | | | | | |
| 10 | LOHA COMMODITIES LIMITED AABCL9431C | 92115 | 1.81 | | | | | |
| 11 | SANJIV SARIN AMIPS8025P | 85400 | 1.67 | | | | | |
| 12 | RAM MURTI SARIN AMZPS0435N | 84400 | 1.65 | | | | | |
| 13 | SRISHTI SARIN BKYP87869E | 80000 | 1.57 | | | | | |
| 14 | MUSKAN BUILDTECH PRIVATE LIMITED -AAECN3470H | 78995 | 1.55 | | | | | |
| 15 | KAMAKHYA BUILDCON PVT LTD AACCK5917B | 74569 | 1.46 | | | | | |
| 16 | CALLOW ESTATE PVT LTD AACCC7995D | 66645 | 1.31 | | | | | |
| 17 | NARANG REAL ESTATE PVT LTD AACCN8313N | 59872 | 1.17 | | | | | |
| | TOTAL | 1864171 | 36.53 | | | | | |

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SCRIP CODE : SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY

(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons) (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

| Srl. No. | Name of the shareholder | Number of Shares held | Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a) above) | Details of Warrants | | Details of convertible securities | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as % of diluted share capital |
|----------|--------------------------|-----------------------|--|-------------------------|--|---------------------------------------|---|---|
| | | | | Number of warrants held | as a % of total no of warrants of the same class | Number of convertible securities held | % w.r.t. total number of convertible securities of the same class | |
| 1 | RAJESH PODDAR AAFPP3092C | 286905 | 5.62 | | | | | |
| | TOTAL | 286905 | 5.62 | | | | | |

DR

SCRIP CODE : SCRIP NAME : PROVESTMENT SERVICES LIMITED SCRIP TYPE :- EQUITY

(I)(d) Statement showing details of locked-in shares

| Srl. No. | Name of the shareholder | Number of locked-in shares | Locked-in shares as a % of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a)above) | Promoter/Promoter Group /Public |
|----------|-------------------------|----------------------------|---|---------------------------------|
| | NOT APPLICABLE | N.A. | N.A. | |

(II)(a) Statement showing details of Depository Receipts (DRs)

| Srl. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total(A)+(B)+(C) indicated in statement at para(I)(a)above) |
|----------|---|---------------------------|---|--|
| | NOT APPLICABLE | N.A. | N.A. | N.A. |
| | TOTAL | | | |

(II)(b) Statement showing details of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

| Srl. No. | Name of the DR Holder | Type of outstanding DR (ADRs, DR (ADRs, GDRs, SDRs, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above) |
|----------|-----------------------|---|---|---|
| | NOT APPLICABLE | N.A. | N.A. | N.A. |
| | TOTAL | | | |

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PROVESTMENT SERVICES LTD (INE438C01010)

DISTRIBUTION SCHEDULE 30/09/2014

| NOMINAL VALUE OF EACH SHARE/UNIT RS 10 | | | | | | |
|---|---------------------------|---------------|------------------|-----------------------|---------------|--|
| SHARE HOLDING OF NOMINAL VALUE OF RS | NUMBER OF SHAREHOLDERS | % TO TOTAL | NO OF SHARES | AMOUNT IN RS | % TO TOTAL | |
| UP TO 5000 | 535 | 49.58 | 1,84,218 | 18,42,180.00 | 3.6 | |
| 5001 TO 10000 | 294 | 27.25 | 2,42,601 | 24,26,010.00 | 4.7 | |
| 10001 TO 20000 | 82 | 7.60 | 1,33,846 | 13,38,460.00 | 2.6 | |
| 20001 TO 30000 | 42 | 3.89 | 1,08,092 | 10,80,920.00 | 2.1 | |
| 30001 TO 40000 | 14 | 1.30 | 48,652 | 4,86,520.00 | 0.9 | |
| 40001 TO 50000 | 14 | 1.30 | 64,037 | 6,40,370.00 | 1.2 | |
| 50001 TO 100000 | 39 | 3.61 | 3,08,825 | 30,88,250.00 | 6.0 | |
| 100001 AND ABOVE | 59 | 5.47 | 40,12,729 | 4,01,27,290.00 | 78.6 | |
| TOTAL | 1,079 | 100.00 | 51,03,000 | 5,10,30,000.00 | 100.0 | |

| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|------|----------------------------|------|---------------------|------------------|---------------|
|------|----------------------------|------|---------------------|------------------|---------------|

FOREIGN HOLDINGS

A06

NON RESIDENT INDIANS

| | | | | | |
|---|----------------------|------------------------|-------|--------|-------|
| 1 | 12241944 IN300239 | MALKANI SURESH BHOJRAJ | 3,000 | 30,000 | 0.059 |
| | | *A06 | 3,000 | 30,000 | 0.059 |
| | *A | TOTALS | 3,000 | 30,000 | 0.059 |

| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|------|----------------------------|------|---------------------|------------------|---------------|
|------|----------------------------|------|---------------------|------------------|---------------|

BODIES CORPORATE

| C03 | <u>BODIES CORPORATE</u> | | | | |
|-----|---------------------------|--|----------|-----------|-------|
| 1 | 10877587 IN301143 | KANA PACKAGING SERVICES PVT LTD | 1,38,349 | 13,83,490 | 2.711 |
| 2 | 10906139 IN301143 | EDGE BUILDCON PVT LTD | 1,35,000 | 13,50,000 | 2.646 |
| 3 | 19895258 IN300513 | SURAKSHIT FINLEASE PRIVATE LIMITED | 1,20,000 | 12,00,000 | 2.352 |
| 4 | 0001055 | AERIAL BUILDERS PVT LTD | 1,09,000 | 10,90,000 | 2.136 |
| 5 | 0001059 | JASHINE BUILDCON PVT LTD | 1,08,000 | 10,80,000 | 2.116 |
| 6 | 10907043 IN301143 | ACHATES DEVELOPERS PVT LTD | 1,08,000 | 10,80,000 | 2.116 |
| 7 | 10796434 IN301143 | NEW LINE FINCAP PRIVATE LIMITED | 1,04,789 | 10,47,890 | 2.053 |
| 8 | 10817659 IN301143 | GOLD STAR REALTORS LIMITED | 97,000 | 9,70,000 | 1.901 |
| 9 | 1201060002244867 10600 | LOHA COMMODITIES TRADING LIMITED | 92,115 | 9,21,150 | 1.805 |
| 10 | 10907051 IN301143 | MUSKAN BUILDTECH PRIVATE LIMITED | 78,995 | 7,89,950 | 1.548 |
| 11 | 10906075 IN301143 | KAMAKHYA BUILDCON PVT LTD | 74,569 | 7,45,690 | 1.461 |
| 12 | 10905849 IN301143 | CALLOW ESTATE PVT LTD | 66,645 | 6,66,450 | 1.306 |
| 13 | 10879298 IN301143 | NARANG REAL ESTATE PVT LTD | 59,872 | 5,98,720 | 1.173 |
| 14 | 11362168 IN301604 | NEW LINE FINCAP PRIVATE LIMITED | 35,132 | 3,51,320 | 0.688 |
| 15 | 0000671 | SATIN LEASING & FINANCE LIMITED | 31,600 | 3,16,000 | 0.619 |
| 16 | 1201910101619671 19101 | APJ PACKAGING PRIVATE LIMITED | 20,000 | 2,00,000 | 0.392 |
| 17 | 1201910101618211 19101 | ULTIMATE SERVICES (P) LTD | 14,200 | 1,42,000 | 0.278 |
| 18 | 0000010 | ADITI INTERNATIONAL P LTD | 10,000 | 1,00,000 | 0.196 |
| 19 | 0000026 | GOYAL DAIRY LAND P LTD | 10,000 | 1,00,000 | 0.196 |
| 20 | 1203450000678111 34500 | MANGALMURTI MERCANTILE PRIVATE LIMITED | 9,999 | 99,990 | 0.196 |
| 21 | 1201700000209218 17000 | EMOTION CAPITAL MARKET PRIVATE LIMITED | 9,136 | 91,360 | 0.179 |
| 22 | 0000293 | SIMPLEX PACKGING LTD | 8,800 | 88,000 | 0.172 |
| 23 | 0000295 | M/S A H HOLDINGS P LTD | 8,800 | 88,000 | 0.172 |
| 24 | 10000096 IN301477 | BDWANZA PORTFOLIO LTD | 7,705 | 77,050 | 0.151 |
| 25 | 19893141 IN300513 | SHARDA CAPSEC LIMITED | 6,000 | 60,000 | 0.118 |
| 26 | 0000906 | CHABRA SECURITIES PVT LTD | 5,500 | 55,000 | 0.108 |
| 27 | 0000196 | M/S VCT LEASE INVEST P LTD | 4,400 | 44,000 | 0.086 |
| 28 | 0000292 | VEEKAY FOTOKAD INDIA PVT LTD | 4,400 | 44,000 | 0.086 |
| 29 | 10000167 IN301774 | RELIGARE SECURITIES LTD | 4,000 | 40,000 | 0.078 |
| 30 | 11699471 IN300974 | MARWADI SHARES AND FINANCE LTD. | 3,007 | 30,070 | 0.059 |

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| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|-------------------------|----------------------------|--|---------------------|------------------|---------------|
| <u>BODIES CORPORATE</u> | | | | | |
| | C03 | <u>BODIES CORPORATE</u> | | | |
| 31 | 10883528 IN301143 | PRESTAR MARKETING PVT LTD | 2,780 | 27,800 | 0.034 |
| 32 | 0000042 | NEW LINE FINCAP (P) LTD | 2,500 | 25,000 | 0.049 |
| 33 | 10883536 IN301143 | ACME LOCKS LIMITED | 2,500 | 25,000 | 0.049 |
| 34 | 10883544 IN301143 | ACME PRODUCTS PRIVATE LIMITED | 2,199 | 21,990 | 0.043 |
| 35 | 10005865 IN303663 | NDA SECURITIES LTD. | 2,179 | 21,790 | 0.043 |
| 36 | 10095924 IN301143 | MTL SHARE AND STOCK BROKER LTD | 2,118 | 21,180 | 0.042 |
| 37 | 1301190300024411 11903 | FACTS SHARE & STOCK BROKING PVT. LTD. | 1,115 | 11,150 | 0.022 |
| 38 | 1203630000013481 36300 | PARAMESHWARI INFRAPROJECTS PRIVATE LIM | 1,000 | 10,000 | 0.020 |
| 39 | 1205870000000016 58700 | CPR CAPITAL SERVICES LTD | 1,000 | 10,000 | 0.020 |
| 40 | 0000153 | LYCA FINANCE LTD | 900 | 9,000 | 0.018 |
| 41 | 10793254 IN303052 | MONARCH RESEARCH & BROKERAGE PVT LTD | 526 | 5,260 | 0.010 |
| 42 | 1203520000011436 35200 | KELLTON SECURITIES PRIVATE LIMITED | 500 | 5,000 | 0.010 |
| 43 | 1203370000019790 33700 | BALANCE EQUITY BROKING (INDIA) | 261 | 2,610 | 0.005 |
| 44 | 1203390000000167 33900 | PROGRESSIVE SHARE BROKERS PRIVATE LIM | 247 | 2,470 | 0.005 |
| 45 | 12059200000000211 59200 | AMRAPALI AADYA TRADING & INVESTMENT PV | 202 | 2,020 | 0.004 |
| 46 | 10253882 IN301436 | ROUTINE SECURITIES (P) LTD | 200 | 2,000 | 0.004 |
| 47 | 10000130 IN302365 | SHRI PARASRAM HOLDINGS PVT.LTD. | 155 | 1,550 | 0.003 |
| 48 | 1202420000000010 24200 | TRUSTLINE SECURITIES LTD | 151 | 1,510 | 0.003 |
| 49 | 0000668 | ACME PRODUCTS P LTD | 100 | 1,000 | 0.002 |
| 50 | 12034100000000612 34100 | SSJ FINANCE & SECURITIES PVT. LTD. | 100 | 1,000 | 0.002 |
| 51 | 12054500000006138 54500 | HSE SECURITIES LIMITED | 109 | 1,090 | 0.002 |
| 52 | 12079700000000393 79700 | FRR SHARES AND SECURITIES LTD | 100 | 1,000 | 0.002 |
| 53 | 1201770100075062 17701 | HEM SECURITIES LIMITED | 99 | 990 | 0.002 |
| 54 | 1202920000074327 29200 | JSEL SECURITIES LTD (003) | 50 | 500 | 0.001 |
| 55 | 12066900000000050 66900 | CHOICE EQUITY BROKING PVT LTD | 50 | 500 | 0.001 |
| 56 | 12028700000000014 28700 | BP EQUITIES PVT. LTD. | 30 | 300 | 0.001 |
| 57 | 10060240 IN300968 | GLOBE CAPITAL MARKET LTD | 30 | 300 | 0.001 |

DL

| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|------|----------------------------|------|---------------------|------------------|---------------|
|------|----------------------------|------|---------------------|------------------|---------------|

BODIES CORPORATE

| C03 | | <u>BODIES CORPORATE</u> | | | |
|-----|---------------------------|--------------------------------------|-----------|-------------|--------|
| 58 | 10019300 IN301604 | RASHEL AGROTECH LIMITED | 10 | 100 | 0.000 |
| 59 | 10778462 IN302201 | EDELWEISS FINANCIAL ADVISORS LIMITED | 10 | 100 | 0.000 |
| 60 | 1206460000000016 64600 | SUNFLOWER BROKING PRIVATE LIMITED | 1 | 10 | 0.000 |
| | | *C03 | 15,06,226 | 1,50,62,260 | 29.516 |
| *C | | TOTALS | 15,06,226 | 1,50,62,260 | 29.516 |

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| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|--------------------------------------|----------------------------|--|---------------------|------------------|---------------|
| <u>DIRECTORS AND THEIR RELATIVES</u> | | | | | |
| D01 | | <u>DIRECTORS RELATIVES</u> | | | |
| 1 | 10108868 IN301143 | PRAVEEN BHATIA | 4,78,080 | 47,80,800 | 9.369 |
| 2 | 10809407 IN301143 | ARVIND KUMAR NARANG | 1,56,210 | 15,62,100 | 3.061 |
| 3 | 1202290000018979 22900 | VINOD RALHAN | 90,010 | 9,00,100 | 1.764 |
| 4 | 10983468 IN301143 | VED PRAKASH BHATIA | 9,000 | 90,000 | 0.176 |
| 5 | 10978751 IN301143 | RAJ BHATIA | 2,000 | 20,000 | 0.039 |
| 6 | 10816787 IN301143 | HARISH KUMAR BHATIA | 1,500 | 15,000 | 0.029 |
| 7 | 1304140006574487 41400 | VED PRAKASH BHATIA | 2 | 20 | 0.000 |
| *D01 | | | 7,36,802 | 73,68,020 | 14.439 |
| D05 | | <u>PROMOTERS</u> | | | |
| 1 | 10809378 IN301143 | PRAVEEN BHATIA | 2,32,750 | 23,27,500 | 4.561 |
| *D05 | | | 2,32,750 | 23,27,500 | 4.561 |
| D07 | | <u>CORPORATE BODIES - PROMOTER GROUP</u> | | | |
| 1 | 10779914 IN301143 | CHAITALI EXPORTS PRIVATE LIMITED | 1,89,852 | 18,98,520 | 3.720 |
| 2 | 10752918 IN301143 | PROFILE PACKAGING PRIVATE LIMITED | 1,51,486 | 15,14,860 | 2.969 |
| 3 | 10780935 IN301143 | PROVESTMENT LEASING AND FINANCE PRIVATE | 1,20,000 | 12,00,000 | 2.352 |
| 4 | 10755312 IN301143 | DOUBLE AYE CONSULTANTS PRIVATE LIMITED | 96,500 | 9,65,000 | 1.891 |
| *D07 | | | 5,57,838 | 55,78,380 | 10.932 |
| *D | | TOTALS | 15,27,390 | 1,52,73,900 | 29.931 |

| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|-----------------------------------|----------------------------|------------------------|---------------------|------------------|---------------|
| <u>OTHER TOP 50 SHARE HOLDERS</u> | | | | | |
| <u>E01</u> | | | | | |
| <u>RESIDENT INDIVIDUALS</u> | | | | | |
| 1 | 10370216 IN300476 | RAJESH PODDAR | 2,86,905 | 28,69,050 | 5.622 |
| 2 | 10905832 IN301143 | SANJIV SARIN | 85,400 | 8,54,000 | 1.674 |
| 3 | 10558487 IN301143 | RAM MURTI SARIN | 84,400 | 8,44,000 | 1.654 |
| 4 | 10558542 IN301143 | SRISHTI SARIN | 80,000 | 8,00,000 | 1.568 |
| 5 | 1206970000017355 69700 | MANJEET SINGH | 37,981 | 3,79,810 | 0.744 |
| 6 | 28259945 IN301151 | RAJ KUMAR RAMRAKHIYANI | 28,180 | 2,81,800 | 0.552 |
| 7 | 0000035 | P P CHOPRA | 25,000 | 2,50,000 | 0.490 |
| 8 | 0001007 | ASHISH BHATIA | 25,000 | 2,50,000 | 0.490 |
| 9 | 0001008 | ASHISH SETH | 25,000 | 2,50,000 | 0.490 |
| 10 | 0001051 | SUKH DEV BABBAR | 25,000 | 2,50,000 | 0.490 |
| 11 | 1201580000047361 15800 | N K VERMA | 25,000 | 2,50,000 | 0.490 |
| 12 | 10846102 IN301143 | RAJ KUMAR | 25,000 | 2,50,000 | 0.490 |
| 13 | 10153275 IN301670 | SANGEETA CHAUHAN | 25,000 | 2,50,000 | 0.490 |
| 14 | 10153283 IN301670 | VIJAY SINGH CHAUHAN | 25,000 | 2,50,000 | 0.490 |
| 15 | 10139981 IN302050 | RISHI BHATIA | 25,000 | 2,50,000 | 0.490 |
| 16 | 10139990 IN302050 | MEENA BHATIA | 25,000 | 2,50,000 | 0.490 |
| 17 | 10906421 IN301143 | SANGEETA SARIN | 24,365 | 2,43,650 | 0.477 |
| 18 | 0001031 | VRINDA BHATIA | 20,000 | 2,00,000 | 0.392 |
| 19 | 12027700000372538 27700 | MANTA BHAVESH MEHTA | 19,767 | 1,97,670 | 0.387 |
| 20 | 12020600000817450 20600 | JAVED HANIF HAKIM | 15,801 | 1,58,010 | 0.310 |
| 21 | 0000065 | RAJESH KHANNA | 15,800 | 1,58,000 | 0.310 |
| 22 | 0001043 | ANIL SINGH VERMA | 15,000 | 1,50,000 | 0.294 |
| 23 | 0001044 | RENU SINGH | 15,000 | 1,50,000 | 0.294 |
| 24 | 13287128 IN300513 | AJAY JOSHI | 13,500 | 1,35,000 | 0.265 |
| 25 | 0000439 | RAJIV SARIN | 12,600 | 1,26,000 | 0.247 |
| 26 | 12048800000162420 48800 | ANNAM VAIDHIYANATHAN . | 12,349 | 1,23,490 | 0.242 |
| 27 | 1204170000003664 41700 | KAJAL BHAVENDRA PANDYA | 12,000 | 1,20,000 | 0.235 |
| 28 | 10811992 IN301143 | RAVINDER BHASIN | 11,400 | 1,14,000 | 0.223 |
| 29 | 10812065 IN301143 | SUMAN CHADHA | 10,500 | 1,05,000 | 0.206 |
| 30 | 0001070 | NISHANT SARIN | 10,400 | 1,04,000 | 0.204 |

| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|-----------------------------------|----------------------------|-----------------------------|---------------------|------------------|---------------|
| <u>OTHER TOP 50 SHARE HOLDERS</u> | | | | | |
| <u>E01</u> | | | | | |
| <u>RESIDENT INDIVIDUALS</u> | | | | | |
| 31 | 10821202 IN301143 | SANDEEP CHADHA | 10,400 | 1,04,000 | 0.204 |
| 32 | 10042464 IN303116 | ABDULAZIZ ALIMOH D MERCHANT | 10,267 | 1,02,670 | 0.201 |
| 33 | 1206970000021997 69700 | LOKENDRA KUMAR | 10,189 | 1,01,890 | 0.200 |
| 34 | 0001006 | ANITA MALHOTRA | 10,000 | 1,00,000 | 0.196 |
| 35 | 0001011 | GIREESH CHAUDHARY | 10,000 | 1,00,000 | 0.196 |
| 36 | 0001016 | RAJNISH MALHOTRA | 10,000 | 1,00,000 | 0.196 |
| 37 | 1202350000257953 23500 | MEENAKSHI YATIN SHAH . | 10,000 | 1,00,000 | 0.196 |
| 38 | 10814593 IN301143 | RAJ KUMAR KOHLI | 10,000 | 1,00,000 | 0.196 |
| 39 | 1204520000000161 45200 | RASHMI NAVINBHAI MEHTA | 9,004 | 90,040 | 0.176 |
| 40 | 0000294 | P GUPTA | 8,800 | 88,000 | 0.172 |
| 41 | 16564796 IN300513 | SANJAY M MEHTA | 8,655 | 86,550 | 0.170 |
| 42 | 0000007 | VINOD BHATIA | 8,500 | 85,000 | 0.167 |
| 43 | 0001069 | NEERU SARIN | 8,100 | 81,000 | 0.159 |
| 44 | 10042473 IN303116 | HUSNA ABDUL AZIZI MERCHANT | 7,799 | 77,990 | 0.153 |
| 45 | 1601480000517999 14800 | KETAN MANSUKHLAL MEHTA | 7,542 | 75,420 | 0.148 |
| 46 | 10118057 IN302582 | SANJAY M MEHTA | 7,350 | 73,500 | 0.144 |
| 47 | 1601480000543060 14800 | HARSHUL ANILKANT SHAH | 7,250 | 72,500 | 0.142 |
| 48 | 0000591 | S BABBAR | 7,000 | 70,000 | 0.137 |
| 49 | 10035164 IN302638 | ASHISH VINODRAI SHAH | 7,000 | 70,000 | 0.137 |
| 50 | 10046493 IN302582 | AMIT B SHAH | 6,772 | 67,720 | 0.133 |
| | | *E01 | 12,35,976 | 1,23,59,760 | 24.221 |

E05RESIDENT INDIVIDUALS-HUF

| | | | | | |
|---|---------------------------|------------------------------|--------|----------|-------|
| 1 | 1203450000691439 34500 | RAM GOPAL RAMGARHIA HUF | 12,371 | 1,23,710 | 0.242 |
| 2 | 10814448 IN301143 | ROHIT CHADHA | 10,000 | 1,00,000 | 0.196 |
| 3 | 10817319 IN301143 | YASH PAL CHADHA | 10,000 | 1,00,000 | 0.196 |
| 4 | 10059005 IN302638 | ASHISH V SHAH | 7,000 | 70,000 | 0.137 |
| 5 | 1203620000007483 36200 | BHAVESH JAYANTILAL MEHTA HUF | 6,712 | 67,120 | 0.132 |

| SNO. | L-FOLIO/CLIENT ID DP ID | NAME | NUMBER OF SHARES | AMOUNT RUPEES | % TO TOTAL |
|------|----------------------------|-----------------------------------|---------------------|------------------|---------------|
| E05 | | RESIDENT INDIVIDUALS-HUF | | | |
| 6 | 1206920000003091 69200 | VIPUL GAURISHANKAR UPADHYAY (HUF) | 6,143 | 61,430 | 0.120 |
| 7 | 1202300000893124 23000 | BHAVENDRA PANDYA (HUF) | 3,000 | 30,000 | 0.059 |
| 8 | 1601480000517971 14800 | KETAN M MEHTA (HUF) | 2,569 | 25,690 | 0.050 |
| 9 | 10812985 IN301143 | RAVINDER BHASIN | 2,013 | 20,130 | 0.039 |
| 10 | 10813988 IN301143 | AJAY BHASIN | 1,500 | 15,000 | 0.029 |
| 11 | 1204550000311015 45500 | MUKESH KUMAR (HUF) | 100 | 1,000 | 0.002 |
| 12 | 1201120000063478 11200 | JAGMOHAN SHANKAR SHAH (HUF) | 2 | 20 | 0.000 |
| *E05 | | | 61,410 | 6,14,100 | 1.203 |
| *E | TOTALS | | 12,97,386 | 1,29,73,860 | 25.424 |

P. D. D.

| S NO. | STATUS DESCRIPTION | NO.OF SHARES | AMOUNT | % TO TOTAL |
|--------------|---------------------------------------|--------------|-------------|---------------|
| 1 | A06 NON RESIDENT INDIANS | 3,000 | 30,000 | 0.059 |
| 2 | C03 BODIES CORPORATE | 15,06,226 | 1,50,62,260 | 29.516 |
| 3 | D01 DIRECTORS RELATIVES | 7,36,802 | 73,68,020 | 14.439 |
| 4 | D05 PROMOTERS | 2,32,750 | 23,27,500 | 4.561 |
| 5 | D07 CORPORATE BODIES - PROMOTER GROUP | 5,57,838 | 55,78,380 | 10.932 |
| 6 | E01 RESIDENT INDIVIDUALS | 20,04,974 | 2,00,49,740 | 39.290 |
| 7 | E05 RESIDENT INDIVIDUALS-HUF | 61,410 | 6,14,100 | 1.203 |
| Total---->>> | | 51,03,000 | 5,10,30,000 | |