

General information about company

Scrip code	544136
NSE Symbol	RKSWAMY
MSEI Symbol	NOT LISTED
ISIN	INE0NQ801033
Name of the company	R K SWAMY LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	7.53
As on the end of previous 1st quarter	100	9.49
As on the end of previous 2nd quarter	100	14.04
As on the end of previous 3rd quarter	100	14.04
As on the end of previous 4th quarter	100	14.04

Table I - 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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	9	33339634			33339634	66.05	33339634		33339634	66.05
(B)	Public	30735	17137607			17137607	33.95	17137607		17137607	33.95
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	30744	50477241			50477241	100	50477241		50477241	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				66.05	33339634	100			33339634			
(B)	Public				33.95	2417506	14.11			17137605	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	35757140	70.84			50477239	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	9	33339634			33339634	66.05	33339634		33339634	66.05
(d)	Any Other (specify)	0	0			0	0	0		0	0
Sub-Total (A)(1)		9	33339634			33339634	66.05	33339634		33339634	66.05
(2)	Foreign										
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	0	0			0	0	0		0	0
(e)	Any Other (specify)	0	0			0	0	0		0	0
Sub-Total (A)(2)			0			0	0	0		0	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	33339634			33339634	66.05	33339634		33339634	66.05
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	3	3433753			3433753	6.8	3433753		3433753	6.8

(e)	Insurance Companies	4	1684059			1684059	3.34	1684059		1684059	3.34
(i)	NBFCs registered with RBI	1	200			200	0	200		200	0
Sub-Total (B)(1)		8	5118012			5118012	10.14	5118012		5118012	10.14
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	10	1962606			1962606	3.89	1962606		1962606	3.89
Sub-Total (B)(2)		10	1962606			1962606	3.89	1962606		1962606	3.89
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	2	28900			28900	0.06	28900		28900	0.06
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	29532	4954070			4954070	9.81	4954070		4954070	9.81
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	2213140			2213140	4.38	2213140		2213140	4.38
(i)	Non Resident Indians (NRIs)	203	67715			67715	0.13	67715		67715	0.13
(k)	Foreign Companies	1	1795806			1795806	3.56	1795806		1795806	3.56
(l)	Bodies Corporate	93	698183			698183	1.38	698183		698183	1.38
(m)	Any Other (specify)	875	299175			299175	0.59	299175		299175	0.59
Sub-Total (B)(4)		30717	10056989			10056989	19.92	10056989		10056989	19.92
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		30735	17137607			17137607	33.95	17137607		17137607	33.95
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

Total (A+B+C2)		30744	50477241			50477241	100	50477241		50477241	100
Total (A+B+C)		30744	50477241			50477241	100	50477241		50477241	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares			
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1)	Indian												
(a)				66.05	33339634	100			33339634				
(d)				0	0	0			0				
Sub-Total (A) (1)				66.05	33339634	100			33339634				
(2)	Foreign												
(a)				0	0	0			0				
(e)				0	0	0			0				
Sub-Total (A) (2)				0	0	0			0				
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				66.05	33339634	100			33339634				

B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				6.8	0	0			3433753	0	0	0
(e)				3.34	0	0			1684059	0	0	0
(i)				0	0	0			200	0	0	0
Sub-Total (B) (1)				10.14	0	0			5118012	0	0	0
(2)	Institutions (Foreign)											
(d)				3.89	0	0			1962606	0	0	0
Sub-Total (B) (2)				3.89	0	0			1962606	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0.06	26000	89.97			28900	0	0	0
(g)				9.81	595700	12.02			4954068	0	0	0
(h)				4.38	0	0			2213140	0	0	0
(i)				0.13	0	0			67715	0	0	0
(k)				3.56	1795806	100			1795806	0	0	0
(l)				1.38	0	0			698183	0	0	0
(m)				0.59	0	0			299175	0	0	0
Sub-Total (B) (4)				19.92	2417506	24.04			10056987	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				33.95	2417506	14.11			17137605	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											

Total (A+B+C2)				100	35757140	70.84			50477239	
Total (A+B+C)				100	35757140	70.84			50477239	

Individuals/Hindu undivided Family

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Srinivasan K Swamy	Narasimhan K Swamy	Vathsala Ravindran	Vimala Ramanan	Kala Santhanaraman	Bhooma Parthasarathy	Sangeetha Narasimhan
PAN (II)	APDPS0053F	ABSPN3560F	ABUPV7342R	AAFPR6583A	AHQPK4877J	AAHPP7474J	AAPPS6538L
No. of fully paid up equity shares held (IV)	15458987	15960287	343840	343840	343840	343840	45000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	15458987	15960287	343840	343840	343840	343840	45000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	30.63	31.62	0.68	0.68	0.68	0.68	0.09
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	15458987	15960287	343840	343840	343840	343840	45000
Class eg:y							
Total	15458987	15960287	343840	343840	343840	343840	45000
Total as a % of Total Voting rights	30.63	31.62	0.68	0.68	0.68	0.68	0.09

No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	30.63	31.62	0.68	0.68	0.68	0.68	0.09
Number of Locked in shares (XII)							
No. (a)	15458987	15960287	343840	343840	343840	343840	45000
As a % of total Shares held (b)	100	100	100	100	100	100	100
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in	15458987	15960287	343840	343840	343840	343840	45000

dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family

Searial No.	8	9	10	11	12	13
Name of the Shareholders (I)	Siddharth S Swamy	Sruti S Swamy	Sudha Srinivasan	D P Padmanabhan	D P Devnath	Hemalatha Sampathkumaran
PAN (II)	BTHPS2054K	AUCPS8508H	ABAPS0083L	AAGPP5762L	AAFPD1320B	ASVPS2936A
No. of fully paid up equity shares held (IV)	250000	250000	0	0	0	0
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	250000	250000	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.5	0.5	0	0	0	0
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	250000	250000	0	0	0	0
Class eg:y						
Total	250000	250000	0	0	0	0
Total as a % of Total Voting rights	0.5	0.5	0	0	0	0

No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.5	0.5	0	0	0	0
Number of Locked in shares (XII)						
No. (a)	250000	250000	0	0	0	0
As a % of total Shares held (b)	100	100	0	0	0	0
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	250000	250000	0	0	0	0

Individuals/Hindu undivided Family

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	33339634
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	33339634
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	66.05
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	33339634
Class eg:y	
Total	33339634
Total as a % of Total Voting rights	66.05

No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	66.05
Number of Locked in shares (XII)	
No. (a)	33339634
As a % of total Shares held (b)	100
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in	33339634

dematerialized form (XIV)	
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)

Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Hansa Vision India Private Limited	Hansa Estates Private Limited	Hansa Holdings Private Limited	Indcon Structurals Private Limited	Southern Explosives Company Private Limited	Varahaa Steelworks Private Limited	Corescan Consultants Private Limited
PAN (II)	AABCT3770E	AADCH8314E	AADCH8361B	AAACI0873Q	AABCS0204J	AAECV7797E	AAACC4687J
No. of the Shareholders (I)	0	0	0	0	0	0	0
No. of fully paid up equity shares held (IV)	0	0	0	0	0	0	0
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	0	0	0	0	0	0	0

Class eg:y							
Total	0	0	0	0	0	0	0
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0	0
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

Any Other (specify)

Searial No.	8	9	10	11	
Category	Bodies Corporate	Bodies Corporate	Partnership Firms	Partnership Firms	Click here to go back
Name of the Shareholders (I)	N. R. Swamy Investments Private Limited	Hansa Vision Marketing Communications Private Limited	Svadha Building Products	Pathangi Investments & Estates	
PAN (II)	AAGCN4483M	AAECH5925Q	ABGFS9644H	AADFP6220C	Total
No. of the Shareholders (I)	0	0	0	0	0
No. of fully paid up equity shares held (IV)	0	0	0	0	0
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	0	0	0	0	0

Class eg:y					
Total	0	0	0	0	0
Total as a % of Total Voting rights	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
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)	0	0	0	0	0
Number of Locked in shares (XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)					

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	0	0	0	0	0
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Individuals (NonResident Individuals/ Foreign Individuals)

Searial No.	1	
Name of the Shareholders (I)	Sampath Srinivas	Click here to go back
PAN (II)	BBUPS6368H	Total
No. of fully paid up equity shares held (IV)	0	0
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	0	0
Class eg:y		
Total	0	0
Total as a % of Total Voting rights	0	0

No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0	0
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	0	0

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)

Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	Hansa Marketing Services USA Inc.	Hansa Marketing Services Pte Limited	Click here to go back
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	Total
No. of the Shareholders (I)	0	0	0
No. of fully paid up equity shares held (IV)	0	0	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	0	0	0
Class eg:y			

Total	0	0	0
Total as a % of Total Voting rights	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	0	0	0
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			

As a % of total Shares held (b)			0
Number of equity shares held in dematerialized form (XIV)	0	0	0
Reason for not providing PAN			
Reason for not providing PAN	Textual Information(1)	Textual Information(2)	
Shareholder type	Promoter Group	Promoter Group	

Text Block

Textual Information(1)

Company is incorporate outside India therefore PAN is not required.

Textual Information(2)

Company is incorporate outside India therefore PAN is not required.

Mutual Funds

Mutual Funds			
Serial No.	1	2	
Name of the Shareholders (I)	LIC MF FLEXI CAP FUND	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMA	Click here to go back
PAN (II)	AAATL1207G	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	971436	2115067	3086503
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	971436	2115067	3086503
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.92	4.19	6.11
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	971436	2115067	3086503
Class eg:y			
Total	971436	2115067	3086503
Total as a % of Total Voting rights	1.92	4.19	6.11

No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	1.92	4.19	6.11
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	971436	2115067	3086503
Reason for not providing PAN			
Reason for not providing PAN			

Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Portfolio Investors Category I

Searial No.	1	
Name of the Shareholders (I)	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY	Click here to go back
PAN (II)	AABTA6001C	Total
No. of fully paid up equity shares held (IV)	520850	520850
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	520850	520850
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03	1.03
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	520850	520850
Class eg:y		
Total	520850	520850
Total as a % of Total Voting rights	1.03	1.03

No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	1.03	1.03
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	520850	520850
Reason for not providing PAN		
Reason for not providing PAN		

Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	520850	520850
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Insurance Companies

Searial No.	1	2	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	Click here to go back
PAN (II)	AACB4623J	AADCA1701E	Total
No. of fully paid up equity shares held (IV)	802775	520850	1323625
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	802775	520850	1323625
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.59	1.03	2.62
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	802775	520850	1323625
Class eg:y			
Total	802775	520850	1323625
Total as a % of Total Voting rights	1.59	1.03	2.62

No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	1.59	1.03	2.62
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	802775	520850	1323625
Reason for not providing PAN			
Reason for not providing PAN			

Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Companies

Searial No.	1	
Name of the Shareholders (I)	EVANSTON PIONEER FUND LP	Click here to go back
PAN (II)	AAHFE9754C	Total
No. of fully paid up equity shares held (IV)	1795806	1795806
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1795806	1795806
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.56	3.56
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1795806	1795806
Class eg:y		
Total	1795806	1795806
Total as a % of Total Voting rights	3.56	3.56

No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	3.56	3.56
Number of Locked in shares (XII)		
No. (a)	1795806	1795806
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XIV)	1795806	1795806
Reason for not providing PAN		
Reason for not providing PAN		

Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Searial No.	1	
Category	HUF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	875	875
No. of fully paid up equity shares held (IV)	299175	299175
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	299175	299175
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.59	0.59
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	299175	299175

Class eg:y		
Total	299175	299175
Total as a % of Total Voting rights	0.59	0.59
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0.59	0.59
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in	299175	299175

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

