

SIL INVESTMENTS LIMITED
SHAREHOLDING PATTERN AS ON 30.06.2015

SCRIP CODE : 521194		Name of Scrip : SILINVEST		Class of Security : Equity		Quarter Ended : 30.06.2015		
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
	Outstanding Convertible Securities			Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
	Warrants			Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
	Total paid up capital of the Company, assuming full conversion of warrants and convertible securities			10595860				
Category Code	Category of Shareholders	Number of Share-holders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares As a percentage of		Shares pledged or otherwise encumbered	
					(A+B) ¹	(A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group ²							
(1)	Indian							
	(a) Individuals/H.U.F							
	(b) Central/State Government(s)							
	(c) Bodies Corporate	10	6648160	6648160	62.74	62.74	0	0.00
	(d) Financial Institutions/Banks							
	(e) Any Other (specify)							
	Sub-Total (A)(1)	10	6648160	6648160	62.74	62.74	0	0.00
(2)	Foreign							
	(a) Non Resident Individuals/Foreign Nationals							
	(b) Bodies Corporate							
	(c) Institutions							
	(d) Qualified Foreign Investor							
	(e) Any Other (specify)							
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	10	6648160	6648160	62.74	62.74	0	0.00
(B)	Public Shareholding ³							
(1)	Institutions							
	(a) Mutual Fund/UTI							
	(b) Financial Institutions/Banks	11	6059	2252	0.06	0.06		
	(c) Central/State Government(s)							
	(d) Venture Capital Funds							
	(e) Insurance Companies							
	(f) Foreign Institutional Investors							
	(g) Foreign Venture Cap. Inv							
	(h) Qualified Foreign Investor							
	(i) Any Other (specify)							
	Sub-Total (B)(1)	11	6059	2252	0.06	0.06		
(2)	Non Institutions							
	(a) Bodies Corporate	140	1957390	1838243	18.47	18.47		
	(b) Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	3547	1175167	982870	11.10	11.10		
	ii) Holding nominal share capital in excess of Rs. 1 lakh	27	788388	788388	7.44	7.44		
	(c) Qualified Foreign Investor							
	(d) Any Other(specify)							
	(d-i) Overseas Corporate Bodies							
	(d-ii) Non Resident Individuals	75	20596	11316	0.19	0.19		
	(d-iii) Trusts	1	100	100	0.00	0.00		
	Sub-Total (B)(2)	3790	3941641	3620917	37.20	37.20		
	Total Public shareholding (B)=(B)(1)+(B)(2)	3801	3947700	3623169	37.26	37.26		
	TOTAL (A)+(B)	3811	10595860	10271329	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0		
	1 Promoter and Promoter Group							
	2 Public							
	GRAND TOTAL (A)+(B)+(C)	3811	10595860	10271329	100.00	100.00	0	0.00



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

Sr.No.	Name of the shareholder	Details of Shares held		Encumbered shares(*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
		No of Shares held	As a % of grand total (A)+(B)+(C)	Number	As a Percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	No of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI) = (V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	UTTAR PRADESH TRADING CO. LTD	2019339	19.06	0	0.00	0.00	0	0.00	0	0.00	19.06
2	NEW INDIA RETAILING AND INVESTMENT LTD	1156550	10.91	0	0	0.00	0	0.00	0	0.00	10.91
3	HARGAON INVESTMENT & TRADING CO. LTD.	1140931	10.77	0	0	0.00	0	0.00	0	0.00	10.77
4	YASHOVARDHAN INVESTMENT & TRADING CO. LTD.	991224	9.35	0	0	0.00	0	0.00	0	0.00	9.35
5	RONSON TRADERS LIMITED	648249	6.12	0	0	0.00	0	0.00	0	0.00	6.12
6	OSM INVESTMENT & TRADING CO. LTD.	417421	3.94	0	0	0.00	0	0.00	0	0.00	3.94
7	CHAMPARAN MARKETING CO. LTD.	199773	1.88	0	0	0.00	0	0.00	0	0.00	1.88
8	SIDH ENTERPRISES LTD.	55116	0.52	0	0	0.00	0	0.00	0	0.00	0.52
9	SONALI COMMERCIAL LTD.	18957	0.18	0	0	0.00	0	0.00	0	0.00	0.18
10	UTTAM COMMERCIAL LTD.	600	0.01	0	0	0.00	0	0.00	0	0.00	0.01
TOTAL		6648160	62.74	0	0.00	0.00	0	0.00	0	0.00	62.74

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(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 a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	752439	7.10	0	0.00	0	0.00	7.10
2	EARTHSTONE HOLDING (TWO) PRIVATE LIMITED	653580	6.17	0	0.00	0	0.00	6.17
3	NAVJEEWAN MEDICAL INSTITUTE	190461	1.80	0	0.00	0	0.00	1.80
4	VINODCHANDRA MANSUKHLAL PAREKH	115987	1.09	0	0.00	0	0.00	1.09
5	PILANI INVESTMENT & INDUSTRIES CORP. LTD	114309	1.08	0	0.00	0	0.00	1.08
TOTAL		1826776	17.24	0	0.00	0	0.00	17.24



(I)(c)(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.

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	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 a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	752439	7.10	0	0.00	0	0.00	7.10
2	EARTHSTONE HOLDING (TWO) PRIVATE LIMITED	653580	6.17	0	0.00	0	0.00	6.17
TOTAL		1406019	13.27	0	0.00	0	0.00	13.27

(1) (d) Statement showing details of locked in shares

Sr. No.	Name of shareholder	No. of locked-in shares	Locked-in shares as percentage of total no. of shares (i.e. Grand Total(A)+(B)+C) indicated in statement at para(1)(a) above)	Category of shareholders (Promoters/public)
NA				
TOTAL				

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

Sr. No.	Type of outstanding Dr(ADRs, GDRs, SDRs, etc)	No. of shares	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above)
NA				
TOTAL				

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares are in excess of 1% of the total no. of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR(ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs.	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above)
NA				
TOTAL				



III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.							
(Give description of voting rights for each class of security Class X, Class Y, Class Z)							
Category code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights	Total Voting Rights (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)	(III+IV+V) (VI)	As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign						
(a)	Individuals (Non Resident/Foreign)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1) + (A)(2)						
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Institutions						
(a)	Bodies Corporate						
(b)	Individuals						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

