

ANNEEXURE II
 SCRIIP CODE : (1) (A) SCRIIP NAME : SHIVAJI BANSAYAN LIMITED SCRIIP TYPE :- EQUITY
 STATEMENT SHOWING SHAREHOLDING PATTERNS AS ON 30/09/2014

CATE- GORY CODE	CATEGORY OF SHAREHOLDERS	NUMBER OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NUMBER OF SHARES HELD IN DEMATRIALIZED FORM	TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF SHARES		NUMBER OF SHARES PLEDGED OR OTHERWISE ENCUMBERED	AS A PERCENTAGE	
					AS A PERCENTAGE OF (A+B)	AS A PERCENTAGE OF (A+B+C)			
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP								
(1)	INDIAN								
(A)	INDIVIDUALS/ HINDU UNDIVIDED FAMILY	0	0	0	0	0.00	0	0.00	
(B)	CENTRAL GOVERNMENT/STATE GOVERNMENT(S)	0	0	0	0	0.00	0	0.00	
(C)	BODIES CORPORATE	1	2435120	2435120	71.20	71.20	0	0.00	
(D)	FINANCIAL INSTITUTIONS/ BANKS	0	0	0	0.00	0.00	0	0.00	
(E)	ANY OTHER DIRECTORS & THEIR RELATIVES SOCIETIES PARTNERSHIP FIRMS PRT EMP. WELFARE FUND ESOP/EROS TRUSTS	0	0	0	0.00	0.00	0	0.00	
	SUB-TOTAL (A) (1)	1	2435120	2435120	71.20	71.20	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	



SCRP CODE :

SCRP NAME : SHIVALIK RASAYAN LIMITED SCRP TYPE :- EQUITY

(B)	ANY OTHER DIRECTORS & THEIR RELATIVES SOCIETIES PARTNERSHIP FIRMS EMP. WELFARE FUND TRUST ESOP/SSOS									
	SUB-TOTAL(A) (2)	0	0	0	0	0.00	0.00	0	0.00	0.00
	TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP (A) ¹ (A) (1)+(A) (2)	1	2435120	2435120	0	71.20	71.20	0	0.00	0.00
(B)	PUBLIC SHAREHOLDINGS									
(1)	INSTITUTIONS									
(A)	MUTUAL FUNDS/TFI	0	0	0	0	0.00	0.00	0	0.00	0.00
(B)	FINANCIAL INSTITUTIONS/ BANKS	2	129780	129780	0	3.79	3.79	0	0.00	0.00
(C)	GENERAL GOVERNMENT/ STATE GOVERNMENT(S)	0	0	0	0	0.00	0.00	0	0.00	0.00
(D)	VENTURE CAPITAL FUNDS	0	0	0	0	0.00	0.00	0	0.00	0.00
(E)	INSURANCE COMPANIES	0	0	0	0	0.00	0.00	0	0.00	0.00
(F)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0	0.00	0.00	0	0.00	0.00
(G)	NOBILIT VENTURE CAPITAL INVESTORS	0	0	0	0	0.00	0.00	0	0.00	0.00
(H)	QUALIFIED FOREIGN INVESTOR	0	0	0	0	0.00	0.00	0	0.00	0.00
(I)	ANY OTHER FOREIGN FIN. INST. FOREIGN MGT. FUND F. F. FUNDINGS SPRESSED ASSET STABILISATION FUND STATE FIN. CORP.	0	0	0	0	0.00	0.00	0	0.00	0.00
	SUB-TOTAL(B) (1)	2	129780	129780	0	3.79	3.79	0	0.00	0.00



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(2)	NON-INSTITUTIONS											
(A)	BODIES CORPORATE	18	188740		150	5.52	3.52	0	0.00			
(B)	INDIVIDUALS											
	I. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UP TO RS. 1 LAKH	836	296237		27481	8.72	8.72	0	0.00			
	II. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH	22	366023		12923	10.76	10.76	0	0.00			
(C)	QUALIFIED FOREIGN INVESTOR	0	0		0	0.00	0.00	0	0.00			
(D)	ANY OTHER TRUSTS DIRECTORS & THEIR RELATIVES MARKET MAKER	0	0		0	0.00	0.00	0	0.00			
	CLASING MEMBERS	0	0		0	0.00	0.00	0	0.00			
	HUF	1	100		100	0.00	0.00	0	0.00			
	NRI/OCBS	0	0		0	0.00	0.00	0	0.00			
	ESOP/ESOP/SEPS	0	0		0	0.00	0.00	0	0.00			
	SUB-TOTAL (B) (2)	878	855106		40254	25.00	25.00	0	0.00			
	TOTAL PUBLIC SHAREHOLDING (B) = (B)(1) + (B)(2)	882	864982		170034	26.80	26.80	0	0.00			
	TOTAL (A) + (B)	882	3420000		2605154	100.00	100.00	0	0.00			
(C)	SHARES HELD BY CUSTODIANS AND AGAINST DEPOSITARY RECEIPTS HAVE BEEN ISSUED											
1	PROMOTER AND PROMOTER GROUP	0	0		0	0.00	0.00	0	0.00			
2	PUBLIC	0	0		0	0.00	0.00	0	0.00			
	GRAND TOTAL (A) + (B) + (C)	882	3420000		2605154	N. A.	100.00	0	0.00			



SCRIP CODE : SCRIP NAME : SHIVALIK PASAYAN LIMITED
QUARTER ENDED 30/09/2014
INTRODUCTORY SUB-TABLE (I) (A)
SCRIP TYPE : - EQUITY

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)	2420000	N.A.	100.000



SCRIP CODE : SHIVALIK HASAYAN LIMITED SCRIP TYPE :- EQUITY
 (11)(B) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"

SRL. NO.	NAME OF THE SHAREHOLDER	DETAILS OF SHARES HELD		SHARES PLEDGED OR OTHERWISE ENCUMBERED	DETAILS OF WARRANTS HELD		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL. -DILUTED) UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
		NUMBER OF SHARES HELD	AS A % OF GRAND TOTAL		NUMBER OF WARRANTS HELD	AS A % OF GRAND TOTAL	NUMBER OF CONVERTIBLE SECURITIES HELD	AS A % OF GRAND TOTAL	
1	GRAMEL CAPITAL SERVICES P.LTD. AA8003108P	2435120	71.20	0	0.00	0	0.00		
	TOTAL	2435120	71.20	0	0.00	0	0.00		

(11)(C)(1) 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*

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(1) (A) ABOVE)	DETAILS OF WARRANTS HELD		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL. -DILUTED) UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
		NUMBER OF SHARES HELD	AS A % OF GRAND TOTAL		NUMBER OF WARRANTS HELD	AS A % OF GRAND TOTAL	NUMBER OF CONVERTIBLE SECURITIES HELD	AS A % OF GRAND TOTAL	
1	CENTRAL BANK OF INDIA AAAC02498P	112570	3.29						
	TOTAL	112570	3.29						

(11)(C)(2) 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(1) (A) ABOVE)	DETAILS OF WARRANTS HELD		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL. -DILUTED) UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
		NUMBER OF SHARES HELD	AS A % OF GRAND TOTAL		NUMBER OF WARRANTS HELD	AS A % OF GRAND TOTAL	NUMBER OF CONVERTIBLE SECURITIES HELD	AS A % OF GRAND TOTAL	
	NOT APPLICABLE								
	TOTAL	0	0.00						



SCRIP CODE : SRIP NAME / SHIVALIK GASVAK LIMITED SCRIP TYPE :- EQUITY
 (1) (D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRIL 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 (1) (A) ABOVE)	PROMOTER/PROMOTER GROUP /PUBLIC
	NOT APPLICABLE	N.A.	N.A.	N.A.

(1) (A) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

SRIL NO.	TYPE OF OUTSTANDING DR (DRS, GDRS, SDRS, ETC.)	NUMBER OF OUTSTANDING DRS	NUMBER OF SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL UNDERLYING NUMBER OF SHARES (I.E. GRAND OUTSTANDING TOTAL/(A)+(B)+(C) INDICATED IN STATEMENT AT PARA (1) (A) ABOVE)	NOT APPLICABLE
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

(1) (B) STATEMENT SHOWING DETAILS OF MERGISTORY RECEIPTS (DRS), WHERE UNDERLYING SHARES HELD BY PROMOTER/PROMOTER GROUP ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

SRIL NO.	NAME OF THE DR HOLDER	TYPE OF OUTSTANDING DR (DRS, GDRS, SDRS, ETC.)	NUMBER OF SHARES UNDERLYING OUTSTANDING DRS	SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (I.E. GRAND OUTSTANDING IN STATEMENT AT PARA (1) (A) ABOVE)	NOT APPLICABLE
	NOT APPLICABLE	N.A.	N.A.	N.A.	N.A.
	TOTAL				

