

General information about company	
Scrip code	539118
NSE Symbol	VRLLG
MSEI Symbol	NOTLISTED
ISIN	INE366I01010
Name of the company	VRL LOGISTICS 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?	No	No	No	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	4.36
As on the end of previous 1st quarter	100	3.71
As on the end of previous 2nd quarter	100	3
As on the end of previous 3rd quarter	100	2.55
As on the end of previous 4th quarter	100	2.53

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	6	52690971			52690971	60.24	52690971		52690971	60.24
(B)	Public	64829	34777524			34777524	39.76	34777524		34777524	39.76
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	64835	87468495			87468495	100	87468495		87468495	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				60.24					52690971			
(B)	Public				39.76					34777524	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					87468495	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	6	52690971			52690971	60.24	52690971		52690971	60.24
(d)	Any Other (specify)	0	0			0	0	0		0	0
Sub-Total (A)(1)		6	52690971			52690971	60.24	52690971		52690971	60.24
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		6	52690971			52690971	60.24	52690971		52690971	60.24
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	11	21224611			21224611	24.27	21224611		21224611	24.27
(c)	Alternate Investment Funds	5	1055611			1055611	1.21	1055611		1055611	1.21
(e)	Insurance Companies	1	142773			142773	0.16	142773		142773	0.16
Sub-Total (B)(1)		17	22422995			22422995	25.64	22422995		22422995	25.64
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	60	2916688			2916688	3.33	2916688		2916688	3.33
(e)	Foreign Portfolio Investors Category II	5	440879			440879	0.5	440879		440879	0.5
Sub-Total (B)(2)		65	3357567			3357567	3.84	3357567		3357567	3.84
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	2097			2097	0	2097		2097	0
(f)	Investor Education and Protection Fund (IEPF)	1	1502			1502	0	1502		1502	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	61699	7294480			7294480	8.34	7294480		7294480	8.34
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	509819			509819	0.58	509819		509819	0.58
(i)	Non Resident Indians (NRIs)	1564	454092			454092	0.52	454092		454092	0.52
(l)	Bodies Corporate	375	516734			516734	0.59	516734		516734	0.59
(m)	Any Other (specify)	1097	218238			218238	0.25	218238		218238	0.25
Sub-Total (B)(4)		64747	8996962			8996962	10.29	8996962		8996962	10.29
Total Public Shareholding (B)=(B)(1)+(B)(2)		64829	34777524			34777524	39.76	34777524		34777524	39.76

(2)+(B)(3)+(B)(4)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		64835	87468495			87468495	100	87468495		87468495	100
Total (A+B+C)		64835	87468495			87468495	100	87468495		87468495	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)				60.24					52690971			
(d)				0					0			
Sub-Total (A) (1)				60.24					52690971			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				60.24					52690971			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				24.27					21224611	0	0	0
(c)				1.21					1055611	0	0	0
(e)				0.16					142773	0	0	0
Sub-Total (B) (1)				25.64					22422995	0	0	0
(2)	Institutions (Foreign)											
(d)				3.33					2916688			
(e)				0.5					440879	0	0	0
Sub-Total (B) (2)				3.84					3357567	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					2097	0	0	0
(f)				0					1502	0	0	0
(g)				8.34					7294480	0	0	0
(h)				0.58					509819	0	0	0
(i)				0.52					454092	0	0	0
(l)				0.59					516734	0	0	0
(m)				0.25					218238	0	0	0
Sub-Total (B) (4)				10.29					8996962	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				39.76					34777524	0	0	0

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)				100					87468495	
Total (A+B+C)				100					87468495	
Disclosure of notes on shareholding pattern								Textual Information(1)		

Text Block	
Textual Information()	Mrs. Deepa Sidnal, a member of of promoter group aquired 530 shares in the Company by transmission from her demised husband. Earlier the above said shares were held in the name Mr. Shivakant Sidnal. these shares were diclosing under category of Part B of Table III 4(b) Non-Institutions' Relatives of Promoters (otherthan' immediate relatives' of promoter and promoter group) in the shareholding pattern filed by the Company in the previous quarters.

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	VIJAY BASAVANNEPPA SANKESHWAR	ANAND VIJAY SANKESHWAR	VANI ANAND SANKESHWAR	LALITHA VIJAY SANKESHWAR	BHARATHI P HOLKUNDE	DAYANAND BASAVANNEPPA SANKESHWAR	MRUTYUNJAY SANKESHWAR
PAN (II)	AGVPS4682H	AGVPS4683G	AUXPS2682R	ALFPS3628C	ABOPH1175N	AJYPS8942E	AJYPS8941H
No. of fully paid up equity shares held (IV)	24780564	27490821	396489	20817	1750	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)	24780564	27490821	396489	20817	1750	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	28.33	31.43	0.45	0.02	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	24780564	27490821	396489	20817	1750	0	0
Class eg:y							
Total	24780564	27490821	396489	20817	1750	0	0
Total as a % of Total Voting rights	28.33	31.43	0.45	0.02	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)	28.33	31.43	0.45	0.02	0	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
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)	24780564	27490821	396489	20817	1750	0	0
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	14
Name of the Shareholders (I)	MALLIKARJUN SANKESHWAR	UMADEVI PATTANASHETTI	ARATI PATIL	DEEPA SIDNAL	SHAKUNTALA D SANKESHWAR	SHIVA SANKESHWAR	VAISHNOVI SANKESHWAR
PAN (II)	AFKPS1119R	AIKPP6906C	ANOPS7476B	AZWPS7135H	BFGPS4829K	LORPS1064N	LORPS0907Q
No. of fully paid up equity shares held (IV)	0	0	0	530	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	530	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	530	0	0	0
Class eg:y							
Total	0	0	0	530	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)+(Xi)(a) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
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	530	0	0	0
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family						
Searial No.	15	16	17	18	19	
Name of the Shareholders (I)	CHANDRAKANT B PATIL	KAILASH B PATIL	BASWARAJ PATIL	SUREKHA PATIL	MRUTYUNJAY BASAVANNEPPA SANKESHWAR (HUF)	Click here to go back
PAN (II)	ALXPP6925H	AXZPP2329K	AEGPP8394A	AFJPP7610R	AAHHM0613A	Total
No. of fully paid up equity shares held (IV)	0	0	0	0	0	52690971
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	52690971
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	60.24
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	0	0	0	0	0	52690971
Class eg:y						
Total	0	0	0	0	0	52690971
Total as a % of Total Voting rights	0	0	0	0	0	60.24
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	0	0	0	0	60.24
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
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	52690971
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Partnership Firms	Bodies Corporate	Partnership Firms	Partnership Firms	Bodies Corporate	Partnership Firms	Partnership Firms
Name of the Shareholders (I)	JYOTHI CEMENT SPUN PIPE WORKS	KAILASH TRANSFORMERS PRIVATE LIMITED	KARNATAKA PRE-STRESS CONCRETE WORKS	MAHADEV INDUSTRIES – GULBURGA	MAHADEV PRESTRESSED PRODUCTS PRIVATE LIMITED	MARUTI CEMENT SPUN PIPE WORKS	NATRAJ CEMENT WORKS
PAN (II)	AACFJ5581D	AAACK7792G	AADFK2781P	AAKFM9663M	AAICM6834H	AAEFM7038G	AACFN3292M
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)							

[illegible]

Any Other (specify)							
Searial No.	8	9	10	11	12	13	14
Category	Partnership Firms	Partnership Firms	Partnership Firms	Bodies Corporate	Bodies Corporate	Bodies Corporate	Partnership Firms
Name of the Shareholders (I)	PREMIER AGENCIES	RAJA CEMENT SPUN PIPE WORKS	RAJA MINI CEMENT	S B PATIL MINERALS PRIVATE LIMITED	SANKESHWAR MINERALS PRIVATE LIMITED	SANKESHWAR PRINTERS PRIVATE LIMITED	SHIVA CONCRETE PRODUCTS, BIJAPUR
PAN (II)	AAHFP5108K	AADFR4482L	AACFR1771K	AAOCS7710C	AAHCS7972H	AACCS4682B	AAQFS7228G
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)							
As a % of total Shares held (b)							
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	0	0
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Any Other (specify)

Searial No.	15	16	17	18	19	20	21
Category	Partnership Firms	Partnership Firms	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	SHIVA CONCRETE PRODUCTS, TUMKUR	SOMESHWAR DALL INDUSTRIES	VIJAYKANT DAIRY AND FOOD PRODUCTS LIMITED	VRL MEDIA PRIVATE LIMITED	VRL ELECTRONICS PRIVATE LIMITED	VRL STEEL PRIVATE LIMITED	HYPERKONNECT TECHNOLOGIES PRIVATE LIMITED
PAN (II)	ACEFS6613F	AAHFS3297G	AACCV0498C	AACCV6015D	AAFCV7043Q	AAHCV1227E	AADCH6806R
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

[illegible]

Any Other (specify)

Searial No.	22	23	24	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	VIJAYANAND INFOTECH PRIVATE LIMITED	VIJAYANAND FOODS PRIVATE LIMITED	VIJAYANAND TRAVELS PRIVATE LIMITED	
PAN (II)	AAFCV3227L	AAHCV7034R	AAICV9640C	Total
No. of the Shareholders (I)	0	0	0	0
No. of fully paid up equity shares held (IV)	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
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	0	0	0	0
Class eg:y				
Total	0	0	0	0
Total as a % of Total Voting rights	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
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
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
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Mutual Funds

Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO INFRAS	HDFC MUTUAL FUND - HDFC TRANSPORTATION AND LOGISTI	HSBC INFRASTRUCTURE FUND	NIPPON LIFE INDIA TRUSTEE LTD--A/C NIPPON INDIA MUL	SBI CONSERVATIVE HYBRID FUND	BANDHAN STERLING VALUE FUND
PAN (II)	AAATC3901G	AAATH1809A	AAATH2467G	AAATR0090B	AABTS6407Q	AAETS9556K
No. of fully paid up equity shares held (IV)	1439561	7404468	2683217	1367165	3363539	3695125
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1439561	7404468	2683217	1367165	3363539	3695125
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.65	8.47	3.07	1.56	3.85	4.22
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1439561	7404468	2683217	1367165	3363539	3695125
Class eg:y						
Total	1439561	7404468	2683217	1367165	3363539	3695125
Total as a % of Total Voting rights	1.65	8.47	3.07	1.56	3.85	4.22
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)	1.65	8.47	3.07	1.56	3.85	4.22
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						

Number of equity shares held in dematerialized form (XIV)	1439561	7404468	2683217	1367165	3363539	3695125
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Mutual Funds

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	19953075
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	19953075
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	22.81
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	19953075
Class eg:y	
Total	19953075
Total as a % of Total Voting rights	22.81
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)	22.81
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in	19953075

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
Sub-category (ii)	0
Sub-category (iii)	0

Foreign Portfolio Investors Category I

Searial No.	1	
Name of the Shareholders (I)	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	Click here to go back
PAN (II)	AAATH8110L	Total
No. of fully paid up equity shares held (IV)	1000000	1000000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1000000	1000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.14	1.14
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1000000	1000000
Class eg:y		
Total	1000000	1000000
Total as a % of Total Voting rights	1.14	1.14
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)	1.14	1.14
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	1000000	1000000

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

Any Other (specify)				
Searial No.	1	2	3	
Category	Trusts	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	7	1087	3	1097
No. of fully paid up equity shares held (IV)	3132	214766	340	218238
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3132	214766	340	218238
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.25	0	0.25
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	3132	214766	340	218238
Class eg:y				
Total	3132	214766	340	218238
Total as a % of Total Voting rights	0	0.25	0	0.25
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	0.25	0	0.25
Number of Locked in shares (XII)				

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	3132	214766	340	218238
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	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

