

Introductory sub-table (I)(a)			
Name of the Company: Emerald Leisures Limited (Formerly known as Apte Amalgamations Limited)			
Scrip Code: 507265, Name of the scrip -APTEAML & class of security - Equity Shares			
Quarter ended: 30.09.2014			
Partly paid-up shares:-	No. 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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. 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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	1953100		

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Statement Showing Shareholding Pattern								
Name of the Company :		Emerald Leisures Limited (Formerly Known as Apte Amalgamations Limited)						
Scrip Code :		507265		Quarter Ended : 30.09.2014				
Category code	Category of Shareholder	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) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	1,082,805	1,082,805	55.44%	55.44%	585,930	54.11%
(b)	Central Government/ State Government(s)	-	-	Nil	-	-	-	-
(c)	Bodies Corporate	-	-	Nil	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	Nil	-	-	-	-
(e)	Any Others(Specify)	-	-	Nil	-	-	-	-
(e-i)		-	-	Nil	-	-	-	-
(e-ii)		-	-	Nil	-	-	-	-
	Sub Total(A)(1)	8	1,082,805	1,082,805	55.44%	55.44%	585,930	54.11%
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	-	-	Nil	-	-	-	-
b	Bodies Corporate	-	-	Nil	-	-	-	-
c	Institutions	-	-	Nil	-	-	-	-
d	Any Others(Specify)	-	-	Nil	-	-	-	-
d-i		-	-	Nil	-	-	-	-
d-ii		-	-	Nil	-	-	-	-
	Sub Total(A)(2)	-	-	0	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	8	1,082,805	1,082,805	55.44%	55.44%	585,930	54.11%
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	-	-	Nil	-	-	-	-
(b)	Financial Institutions/Banks	10	4,480	Nil	0.23%	0.23%	-	-
(c)	Central Government/ State Government(s)	1	625	625	0.03%	0.03%	-	-
(d)	Venture Capital Funds	-	-	Nil	-	-	-	-
(e)	Insurance Companies	-	-	Nil	-	-	-	-
(f)	Foreign Institutional Investors	-	-	Nil	-	-	-	-
(g)	Foreign Venture Capital Investors	-	-	Nil	-	-	-	-
(h)	Any Other (specify)	-	-	Nil	-	-	-	-
(h-i)		-	-	Nil	-	-	-	-
(h-ii)		-	-	Nil	-	-	-	-
	Sub-Total (B)(1)	11	5,105	625	0.26%	0.26%	-	-
B 2	Non-institutions							
(a)	Bodies Corporate	38	368,539	332,969	18.87%	18.87%	-	-
(b)	Individuals							
I	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	4,207	482,868	52354	24.72%	24.72%	-	-
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1	13,783	13783	0.71%	0.71%	-	-
(c)	Any Other (NRI)	-	-	-	-	-	-	-
(d)	Any other Clearing Member	-	-	-	-	-	-	-
(d-i)	OCB	-	-	-	-	-	-	-
(d-ii)	NRI	-	-	-	-	-	-	-
	Sub-Total (B)(2)	4,246	865,190	399,106	44.30%	44.30%	-	-
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	4,257	870,295	399,731	44.56%	44.56%	-	-
	TOTAL (A)+(B)	4,265	1,953,100	1,482,536	100.00%	100.00%	585,930	30.00%
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	-	-	-	-	-	-	-
2	Public	-	-	-	-	-	-	-
	Sub-Total (C)	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	4,265	1,953,100	1,482,536	100.00%	100.00%	585,930	30.00%

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Sr.No	Notes
1	Nil
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(f)(b) Statement showing Shareholding of persons belonging to the category of "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Shares Pledged or otherwise 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	
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a % (VI)-(VII)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (f)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held		As a % total number of convertible securities of the same class
(I)	(II)	(III)	(IV)	(V)	(VI)-(VII)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Jaydeep Vinod Mehta	270,705	13.86%	146,484	54.11	7,50	0	0	0	0	13.86%
2	Nikhil Vinod Mehta	270,700	13.86%	146,482	54.11	7,50	0	0	0	0	13.86%
3	Jashwant Bhaichand Mehta	270,700	13.86%	146,482	54.11	7,50	0	0	0	0	13.86%
4	Chetan Jashwant Mehta	270,700	13.86%	146,482	54.11	7,50	0	0	0	0	13.86%
	TOTAL	1,092,805	55.44%	585,930	54.11%	30	0	0	0	0	55.44%

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

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(1)(c)(i) Statement showing Shareholding 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 (1)(e) 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	AYAY COMMODITY SERVICES PVT LTD	290,115	14.85%	0	0	0	0	14.85%	
2	KBS BROKING & FIN SERVICES PVT LTD	36,080	1.85%	0	0	0	0	1.85%	
3	NAHALCHAND LALOCHAND PRIVATE LTD	30,915	1.58%	0	0	0	0	1.58%	
	TOTAL	357,110	18.28%	0	0	0	0	18.28%	

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(U)(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	AVAY Commodity Services Private Limited	290,115	14.85%	0	0	0	0	0	14.85%
TOTAL		290,115	14.85%	0	0	0	0	0	14.85%

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

Sr. No	Name of the shareholder	Number of locked in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above;
1	NIL	NIL	NIL
	TOTAL	NIL	NIL

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

Sr. 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)
1	NIL	NIL	NIL	NIL
Total				

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(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding 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)
1	NIL	NIL	NIL	NIL
2				
3				
	TOTAL			

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