



Radico

Radico Khaitan Limited

(I)(a) Statement showing Shareholding Pattern

Name of the Company **RADICO KHAITAN LIMITED**

Scrip Code - BSE - 532497 - NSE - RADICO AS ON

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 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 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 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	133038765		

For RADICO KHAITAN LIMITED


Amit Manchanda
Group Head - Legal & Company Secretary

Name of the Company		RADICO KHAITAN LIMITED						
Scrip Code		532497 AS ON - 30.09.2014						
Category	Category of Shareholder	No. of shareholders	Total No. of shares	No. of shares held in dematerialized form	Total shareholding as a % of total no. of shares		Shares pledged or otherwise encumbered	
					As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of total no. of shares
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	4	412210	412210	0.31	0.31		
(b)	Central Govt./State Govt(s).	0	0	0	0.00	0.00		
(c)	Bodies Corporate	7	53417608	53417608	40.15	40.15	15081429	28.23
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00		
(e)	Any Other (Specify)	0	0	0	0.00	0.00		
	Sub-Total (A) (1)	11	53829818	53829818	40.46	40.46	15081429	28.02
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	53829818	53829818	40.46	40.46	15081429	28.02
(B)	Public Shareholding						N.A.	N.A.
(1)	Institutions						N.A.	N.A.
(a)	Mutual Funds/UTI	18	12245818	12242253	9.20	9.20		
(b)	Financial Institutions/Banks	9	188697	186032	0.14	0.14		
(c)	Central Govt./State Govts.	1	31620	0	0.02	0.02		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	1	50000	50000	0.04	0.04		
(f)	Foreign Institutional Investors	54	26083320	26083320	19.61	19.61		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B) (1)	83	38599455	38561605	29.01	29.01		
(2)	Non-institutions						N.A.	N.A.
(a)	Bodies Corporate	1003	15624096	15598491	11.74	11.74		
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	35068	17738914	15451386	13.33	13.33		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	19	5824171	5824171	4.38	4.38		
(c)	Non Resident Indians	926	1399011	1027266	1.05	1.05		
(d)	Directors & their Relatives *	5	23300	23300	0.02	0.02		
	Sub-Total (B) (2)	37021	40609492	37924614	30.52	30.52		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	37104	79208947	76486219	59.54	59.54	N.A.	N.A.
	Total (A)+(B)	37115	133038765	130316037	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
a)	Promoter and Promoter Group	0	0	0	0.00	0.00	N.A.	N.A.
b)	Public	0	0	0	0.00	0.00	N.A.	N.A.
	Sub-Total (C)	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	37115	133038765	130316037	100.00	100.00	15081429	11.34

* Relatives of Promoters not considered to be as Promoters and not acting in concert with the Promoters and not in control of the company.

For RADICO KHAITAN LIMITED

Amit Manchanda
Group Head, Legal & Company Secretary



Radico Khaitan Limited

(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 30/09/2014.

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
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(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)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Lalit Kumar Khaitan	234295	0.18	0	0.00	0.00	0	0.00	0	0.00	0.18
2	Lalit Kumar Khaitan HUF	41850	0.03	0	0.00	0.00	0	0.00	0	0.00	0.03
3	Abhishek Khaitan	86065	0.06	0	0.00	0.00	0	0.00	0	0.00	0.06
4	Deepshikha Khaitan	50000	0.04	0	0.00	0.00	0	0.00	0	0.00	0.04
5	Shailaja Finance Ltd	11491087	8.64	2850000	24.80	2.14	0	0.00	0	0.00	8.64
6	Sapphire Intrex Ltd.	33888011	25.47	8951429	26.41	6.73	0	0.00	0	0.00	25.47
7	Classic Fintrex Pvt. Limited	2576100	1.94	0	0.00	0.00	0	0.00	0	0.00	1.94
8	Elkay Fiscal Services Pvt.Ltd.	66000	0.05	0	0.00	0.00	0	0.00	0	0.00	0.05
9	Abhishek Fiscal Services Pvt.Ltd.	99050	0.07	0	0.00	0.00	0	0.00	0	0.00	0.07
10	Rampur International Limited	5254085	3.95	3280000	62.43	2.47	0	0.00	0	0.00	3.95
11	Smita Fiscal Private Limited	43275	0.03	0	0.00	0.00	0	0.00	0	0.00	0.03
TOTAL		53829818	40.46	15081429	28.02	11.34	0	0.00	0	0.00	40.46

For RADICO KHAITAN LIMITED

Amit Manchanda
Group Head - Legal & Company Secretary



Radico Khaitan Limited

(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 as on 30.09.2014.

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		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
				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	HSBC Global Investment Funds A/c HSBC Global Invst.Funds Mauritius Ltd.	9980624	7.50	0	0	0	0	7.50
2	Reliance Capital Trustee Company Limited A/c Reliance Growth Fund	7264811	5.46	0	0	0	0	5.46
3	Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life Advantage Fund	4906798	3.69	0	0	0	0	3.69
4	Ashish Dhawan	3234195	2.43	0	0	0	0	2.43
5	Bajaj Allianz Life Insurance Company Limited	2974500	2.24	0	0	0	0	2.24
6	BNP Paribas Arbitrage	2758476	2.07	0	-0	0	0	2.07
7	Morgan Stanley Asia (Singapore) PTE	2711002	2.04					2.04
8	Reliance Life Insurance Company Ltd	2313548	1.74	0	0	0	0	1.74
9	Acacia Partners LP	1512000	1.14	0	0	0	0	1.14
	TOTAL	37655954	28.30	0	0	0	0	28.30

For RADICO/KHAITAN LIMITED

Amit Manchanda
Group Head - Legal & Company Secretary



(1)(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 as on 30.09.2014.

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	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible
				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	HSBC Global Investment Funds A/c HSBC Global Invst.Funds Mauritius Ltd.	9980624	7.50	0	0	0	0	7.50
2	Reliance Capital Trustee Company Limited A/c Reliance Growth Fund	7264811	5.46	0	0	0	0	5.46
TOTAL		17245435	12.96	0	0	0	0	12.96

For RADICO KHAITAN LIMITED

Amit Manchanda
Group Head, Legal & Company Secretary



(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

(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

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" 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

For RADICO KHAITAN LIMITED


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