SE 35 OF EQUITY LISTING AGREEMENT 35 report: (1) (a) Statement showing Shareholding Pattern

FORBES & COMPANY LIMITED

Scrip Code: 502865	Scrip Symbol : FORBESCO	Class Security: Equity	
Quarter Ended: 30-JUNE-201	4	- Lighty	

l lale! *	Partly paid-up shares:-		No. of pa	rtly paid-up share:		f total no. of id-up shares	As a % o	f total no. o
Held by Held by	Promoter / Promoters Group			0	,y pa	0	shares of	the compa
Fotal	public			0		0	1	0
				0		0		0
Hold by	Outstanding convertible securities:			f outstanding securities	outstandin	total No. of g convertible urities	shares of assur	f total no. of the compar ming full sion of the ple securitie
Held by	Promoter / Promoters Group			0	1	0		0
Total	public			0		0	 	0
				0		0		0
Held by F	Warrants:- Promoter / Promoters Group	·	No.	of warrants		total no. of	shares of t	total no. o he compan ning full n of warran
leld by p	oublic		-	0		0		0
rotal .			 	0		0		0
Total pai	ld-up capital of the company assuming full convers	ion of warrants		0	<u> </u>	0		0
nd con	vertible securities	OH OF WALLANDS	1		12898	616		
Category code (I)		Number of shareholders	Total number of	Number of shares held in	percentage	holding as a of total No of ares		Pledged or encumbered
		(01)	shares (IV)	dematerialised form (V)	As a percentage of (A+B) (VI)	As a percentage of (A+B+C)	Number of shares (VIII)	As a Percentage (IX)=(VIII)
(A)	Shareholding of Promoter and Promoter Group		The same of the same of			(VII)		(IV)*100
(1)	Indian							
(a)	Individuals / Hindu Undivided Family		0 1	0	0.00	an Salah Salah	gar darahan san	1975 James
(b)	Cental Government / State Governments(s) Bodies Corporate		0		0.00	0.00	0	0.0
(d)	Financial Institutions / Banks	2		95,25,691	73.85	73.85	0	0.0
(e)	Any other (specify)	<u> </u>	0	0	0.00	0.00	0	0.0
(2)	Sub-Total (A) (1)	2	95,25,691	95,25,691	72.05	70.05		
(2)	Foreign	2 - 10 10 10 10 10 10 10 10 10 10 10 10 10		30,20,091]	73.85	73.85	0	0.0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	ا مو م	T		A Property of the
(b)	Bodies Corporate	0			0.00	0.00	0	0.0
(c)	Institutions	Ö		0	0.00	0.00	0	0.0
(d) (e)	Qualified Foreign Investor	0		0	0.00	0.00	0	0.0
	Any Other (specify) Sub-Total (A) (2)	0	0	Ö	0.00	0.00	0	0.0
	Total Shareholding of Promoter and Promoter				100			0.0
B)	Group (A) = (A)(1)+(A)(2)	2	95,25,691	95,25,691	73.85	73.85	0	0.0
P) (1)	Public Shareholding Institutions		7-45 C - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					0.0
(a)	Mutual Funds / UTI						NA	NA
(b)	Financial Institutions / Banks	7 23	19,205	173	0.00	0.00	1.00, 00	
(c)	Cental Government / State Governments/s)	23	1,10,343	11,917 30,363	0.15	0.15		
(d) (e)	Venture Capital Funds Insurance Companies	Ö	0	30,363	0.86	0.86		
(f)	Foreign Institutional Investors	1	500	0	0.00	0.00		····
(g)	Foreign Venture Capital Investors	3 0	14,94,674	14,94,624	11.59	11.59		
	Qualified Foreign Investor		VI		0.00	0.00		
(h)		0	0		0.00	0.00		
(n) (i)	Any Other (Specify)			0	0.00	0.00		
(i) (2)	Any Other (Specify) Sub-Total (B) (1) Non-institutions	36	16,25,145		12.60	12.60		
(i) (2) (a)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate	36	16,25,145	15,37,077	12.60	12.60		
(i) (2) (a) (b)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals			0				
(i) (2) (a) (b)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding pominal	36	16,25,145	15,37,077	12.60	12.60		78488844484
(i) (2) (a) (b) (i)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal	36 193 10,220	16,25,145	15,37,077	12.60	12.60		
(i) (2) (a) (b) (i)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh	36 193	16,25,145	15,37,077	12.60 1.03 9.57	12.60 1.03 9.57		
(i) (a) (b) (i) (ii) (c)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor	36 193 10,220	16,25,145 1,33,158 12,33,953	0 15,37,077 1,20,921 7,43,551 3,31,699	12.60 1.03 9.57 2.57	12.60 1.03 9.57 2.57		
(i) (2) (a) (b) (i)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust	193 10,220 12 0	16,25,145 1,33,158 12,33,953 3,31,699 0	0 15,37,077 1,20,921 7,43,551 3,31,699 0	12.60 1.03 9.57	12.60 1.03 9.57		
(i) (a) (b) (i) (ii) (c) (d)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos	36 193 10,220	16,25,145 1,33,158 12,33,953 3,31,699 0	0 15,37,077 1,20,921 7,43,551 3,31,699 0	12.60 1.03 9.57 2.57 0.00	12.60 1.03 9.57 2.57		
(i) (2) (a) (b) (i) (ii) (c) (d) (i)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos Sub-total (B) (2)	193 10,220 12 0 3 2	16,25,145 1,33,158 12,33,963 3,31,699 0 740 48,230	0 15,37,077 1,20,921 7,43,551 3,31,699 0 740 46,650	12.60 1.03 9.57 2.57 0.00 0.01 0.37	12.60 1.03 9.57 2.57 0.00 0.01 0.37		
(i) (2) (a) (b) (i) (ii) (c) (d) (ii) (ii)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2)	36 193 10,220 12 0 3 2 10,430 10,466	16,25,145 1,33,158 12,33,953 3,31,699 0 740 48,230 17,47,780 33,72,975	0 15,37,077 1,20,921 7,43,551 3,31,699 0 740 46,650 12,43,561	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.56		
(i) (2) (a) (b) (i) (ii) (c) (d) (ii) (ii)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2)	36 193 10,220 12 0 3 2 10,430 10,466	16,25,145 1,33,158 12,33,963 3,31,699 0 740 48,230	0 15,37,077 1,20,921 7,43,551 3,31,699 0 740 46,650 12,43,561 27,80,638	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55 26.15	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55 26.15		
(i) (2) (a) (b) (ii) (c) (d) (ii) (ii) (ii) (ii) (ii)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust COBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2) TOTAL (A)+(B) Shares held by Custodians against which DRs are	36 193 10,220 12 0 3 2 10,430 10,466	16,25,145 1,33,158 12,33,953 3,31,699 0 740 48,230 17,47,780 33,72,975	0 15,37,077 1,20,921 7,43,551 3,31,699 0 740 46,650 12,43,561	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.56		
(i) (2) (a) (b) (ii) (c) (d) (ii) (ii) (ii) (ii) (ii) (ii) (ii)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2) TOTAL (A)+(B) Shares held by Custodians against which DRs are ssued (GDR)	193 10,220 12 0 3 2 10,430 10,466 10,468 1	16,25,145 1,33,158 12,33,953 3,31,699 0 740 48,230 17,47,780 33,72,925 28,98,616	0 15,37,077 1,20,921 7,43,551 3,31,699 0 740 46,650 12,43,561 27,80,638 1,23,06,329	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55 26.15 100.00	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55 26.15		
(i) (2) (a) (b) (i) (ii) (ii) (ii) (ii) (ii) (ii)	Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust COBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2) TOTAL (A)+(B) Shares held by Custodians against which DRs are	36 193 10,220 12 0 3 2 10,430 10,466 10,468 10,468	16,25,145 1,33,158 12,33,953 3,31,699 0 740 48,230 17,47,780 33,72,975	0 15,37,077 1,20,921 7,43,551 3,31,699 0 740 46,650 12,43,561 27,80,638	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55 26.15	12.60 1.03 9.57 2.57 0.00 0.01 0.37 13.55 26.15		5.5038.2253

	,											1
8.90	00	0.00	0	ŏ		0			11.48.255	TOTAL		
8.90	0.00		0	8	0.00	0		8.90	11,48,255	NDIA DISCOVERY FUND LIMITED	INDIA DIS	1
shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	I number of securities of ne class	% w.r.t total number of convertible securities of the same class	Number of convertible securities held	number of te same class	As a % total number of warrants of the same class	Number of warrants held	nber of Grand 3)+(C) atement	of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in statement	Number of Shares held	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Name(s) Persons	خبو
Total shares (including underlying	ecurities	Details of Convertible securities	Details o	G .	Details of warrants	۵	rcentage	Shares as a percentage				
(together with PAC) belonging to the category "Public" and holding	ing to the cat	PAC) belongi	gether with		e securities) o	s, convertible	warrant	ading shares, I	urities (incluses of the Comp	(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons more than 5% of the total number of shares of the Company)(ii) Staten than 5% o	(1)(c)
									17,07,067			
2.69	8 8	0.00	0	5 8	0.00				3,46,369	LTD TOTAL	LTD	2
8.90	8	0.00	0	ŏ	0.00	0		8.90	11,48,255	INDIA DISCOVERY FUND LIMITED	INDIA DIS	
shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		% w.r.t to convertible the s	Number of convertible securities held	number of le same class	As a % total number of warrants of the same class	Number of warrants held	iber of Grand i)+(C) stement	of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in statement	Number of Shares held	Name of the Shareholder		Sr. No.
Total shares (including underlying		Details of Convertible securities	Details o	ts	Details of warrants	ō	rcentage	Shares as a percentage				
10.00	0.00		0.00		4.00	0.00	0.00	79.00	90,40,091	- CAR		
	90		0 00		0.00	0 00	T	72 08	DR 38 804	1012	LIMITED	
	0.0		0.00		0.00	0.00	0	1.29	1,66,398	FORBES CAMPBELL FINANCE	FORBES	2
72.56	0.00	0.00	0.00	0.00	0.00	0.00	0	72.56	93,59,293	SHAPOORJI PALLONJI & CO LTD	SHAPOO	-
(XII)	As a % total number of convertible securities of the same class (XI)	Number of convertible securities held (X)	As a % total number of warrants of the same class (IX)	Number of warrants held (VIII)	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)	As a percentage (VI)=(V)/(III)* 100	No. (V)	As a % of grand total (A)+(B)+(C) (IV)	Number of Shares held (III)	Name of the Shareholder (II)		(I)
Total shares (including underlying shares assuming full conversion of warrrants and convertible securities) as a % of diluted share capital		Details of convertible securities	of warrants	Details of	Shares	Encumbered Shares		Details of Shares Held	Details of :			
										3-JUNE-2014	Quarter Ended: 30-JUNE-2014	Quarte
		a de la Constantina	Amb on the ca	or some some	d for feature than	ulty	Class Security: Equity	Class Ser	ESCO (IIICIUUII	Scrip Symbol : FORBESCO	Scrip Code : 502865	Scrip C
mmotor Croun"	motor and P	ייייייייייייייייייייייייייייייייייייי	ring to the co	ereane helan	ocurities) of ne	anvortihle se	oftename /	ar charge wa	the Cincludit	FURBES & CUMPANI LIMITED (1) (b) Statement showing holding of convities fincluding shares warrants convertible securities) of nersons helonging to the category "Promoter and Promoter Groun"	ES & CUINIS	FORD
										CLAUSE 35 OF EQUITY LISTING AGREEMENT	SE 35 OF E	CLAU

101(0):	(1) (a) statement showing details of locked-in-shares	d-in-shares		
Sr. No.	Name of the Shareholder	Number of Locked-in Shares	Locked-in s	Locked-in shares as a (%) percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in Promoter / Promoter Group /
			***************************************	NA
	TOTAL			
(II) (a)	(II) (a) Statement showing details of Depository Receipts (DRs)	sitory Receip	ts (DRs)	
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding	Number of Shares underlying	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement
			DRs	
	TOTAL			
(II) (B) !	Statement showing Holding of Dep	ository Receip	its (DRs), whe	(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'Promoter / Promoter group' are in excess of 10c of the third in the control of th
		Type of	Number of	
Sr. No.	Name of the DR Holder	outstanding DR (ADRs,	Shares underlying	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement
		SDRs,etc.)	outstanding DRs	at para (i)(a) above)
	TOTAL			λ,Α,
2/20				

Name of the Company: FORBES & COMPANY LIMITED Scrip Code: 502865 Scrip Symbol : FORBESCO

Quarter Ended: 30-JUNE-2014

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

Category	1	Number of	Voting Rights		1	y the issuer
	Catomonication		Tung rugins	Total	Total Voting	Rights i.e. (
code (I)		Class B (III)	Class C (IV)	Voting Rights (III+IV) (V)	As a percentage of (A+B)	As a percentag
(A) (1)	Shareholding of Promoter and Promoter Group	+		(111414) (4)	(VI)	of (A+B+C
(1) (a)	***************************************	1 1				(VII)
(b)	Individuals / Hindu Undivided Family	1 1		1		
(c)	Cental Government / State Governments(s)	1 1				
(d)	Induies Corporate	1 1				
(e)	Financial Institutions / Banks	1 1				
(e)	Any Other (Trust)	1 1	j			
(2)	Sub-Total (A) (1)	0			ĺ	
	Foreign	 	0	0.00	0.00	0.00
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)					0.00
(b)	Bodies Corporate		-	i	1	
(c)	Institutions		i	- 1	i	
(d)	Qualified Foreign Investor	1	1		- 1	
(e)	Any Other (specify)	1	1	- 1	- 1	
	Sub-Total (A) (2)	 		1		
Total Sha	reholding of Promoter and Promoter Group (A) =	0	0	0.00	0.00	
	(A)(1)T(A)(2)	0	0	0.00	0.00	0.00
(B)	Public Shareholding	-		0.00	0.00	0.00
(1)	nstitutions					
(a) A	Autual Funds / UTI	1	1	- 1	1	
(b) F	inancial Institutions / Banks	- 1		1		
(c) (c) (d)	Cental Government / State Governments(s)		- 1	i	1	
(m) A	cinule Capital Flinds	1		1	1	
(f) F	surance Companies	}			1	
(g) F	oreign Institutional Investors	1		1	- 1	
(h) Q	oreign Venture Capital Investors	i	- 1	- 1		
(i) A	ualified Foreign Investor		1	- 1	- 1	
(1) [A	ny Other (specify)	1	- 1	- 1	- 1	
(2) No	Sub-Total (B) (1)				- 1	
	on-Institutions	0	0	0.00	0.00	0.00
h: 1 1	odies Corporate		1 -		0.00	0.00
	dividuals -		1	1	1	
	dividual shareholders holding nominal share capital to Rs. 1 lakh			İ		
ii Ind	lividual shareholders holding nominal share capital		i	- 1	1	
			- 1		1	ı
(c) Qu	alified Foreign Investor	1	. }		- 1	- 1
d) An	Other (specify)	.		1	- 1	- 1
	Sub total (D) (a)			- 1	- 1	1
Tota	Public Shareholding (B) = (BV1)+(BV2)	0	0	0.00		
		0	0	0.00	0.00	0.00
C) Sha	ires held by Custodians and against this	0	0	0.00	0.00	0.00
lock	Coltory Receips have been increased	- 1	1	0.00	0.00	0.00
וסזיין ליי	moter and Promoter Group	- 1	1	- 1	ı	- 1
) Pub	lic Shareholding	- 1	1	1	- 1	1
	GRAND TOTAL (A)+(B)+(C)		1	1	1	- 1
-	- INSTALLED	0		ſ		i

Only one class of Securities is issued by the Company, hence column (III) (a) is not applicable

For FORBES & COMPANY LIMITED

(Pankaj Khattar)
Head Legal & Company Secretary.