

# Munoth Capital Market Ltd.

Regd. Office : 105, Chartered house, 293 Dr Cawaji Hormasji Street, Marine Lines, Mumbai-400002  
Phone: 099 7400 4651 Email: munoth@gmail.com

CIN: L99999MH1986PLC040833

## Introductory sub-table (I)(a)

|   |          |                               |  |
|---|----------|-------------------------------|--|
| Name of the Company <b>MUNOTH CAPITAL MARKETS LIMITED (CIN:L99999MH1986PLC040833)</b>                 |          |                               |  |
| Scrip Code, Name of the scrip, class of security:   |          |                               |  |
| Quarter ended: 30th June, 2014  |          |                               |  |
| Partly paid-up shares:-   |          | No. of partly paid-up shares  | As a % of total no. of partly paid-up shares                                       |
| Held by promoter/promoter group   | 0        |                               | 0.00   |
| Held by public  | 0        |                               | 0  |
| <b>Total - D</b>  | <b>0</b> |                               | <b>0</b>   |
| Outstanding convertible securities:-  |          | No. of outstanding securities | As a % of total no. of outstanding convertible securities                          |
| Held by promoter/promoter group   | 0        |                               | 0  |
| Held by public  | 0        |                               | 0  |
| <b>Total - E</b>  | <b>0</b> |                               | <b>0</b>   |
| Warrants:-  |          | No. of warrants               | As a % of total no. of warrants  |
| Held by promoter/promoter group   | 0        |                               | 0  |
| Held by public  | 0        |                               | 0  |
| <b>Total - F</b>  | <b>0</b> |                               | <b>0</b>   |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities |          |                               | As a % of total no. of shares of the company, assuming full conversion of warrants |
|   |          |                               | 8991000  |



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## Statement Showing Shareholding Pattern

| Category of Shareholder code | Shareholder   | Number of Shares | Table (I)(a)           |  |                                       | Total shareholding as a percentage of total number of shares |                  | Shares Pledged or otherwise encumbered | As a percentage |
|------------------------------|---|------------------|------------------------|--|---------------------------------------|--|------------------|--|-----------------|
|                              |   |                  | Total number of shares | Number of shares held in dematerialized form | As a percentage of (A+B) <sup>1</sup> | As a percentage of (A+B+C)                                   | Number of shares |  |                 |
| (I)                          | (II)  | (III)            | (IV)                   | (V)  | (VI)                                  | (VII)  | (VIII)           | (IX)                                   |                 |
| (A)                          | Shareholding of Promoter and Indian                                   |                  |                        |  |                                       |  |                  |  |                 |
| 1                            | Indian  |                  |                        |  |                                       |  |                  |  |                 |
| (a)                          | Individuals/ Hindu Undivided Family                                   | 4                | 1678572                | 1678572                                      | 18.67                                 | 18.67  | 0                | 0.00                                   |                 |
| (b)                          | Central Government/ State Government(s)                               | 0                | 0                      | 0  | 0.00                                  | 0.00   | 0                | 0.00                                   |                 |
| (c)                          | Bodies Corporate  | 4                | 4845600                | 4845600                                      | 53.89                                 | 53.89  | 0                | 0.00                                   |                 |
| (d)                          | Financial Institutions/ Banks   | 0                | 0                      | 0  | 0.00                                  | 0.00   | 0                | 0.00                                   |                 |
| (e)                          | Any Others(Specify)   | 0                | 0                      | 0  | 0.00                                  | 0.00   | 0                | 0.00                                   |                 |
|                              | Sub Total(A)(1)   | 8                | 6524172                | 6524172                                      | 72.56                                 | 72.56  | 0                | 0.00                                   |                 |
| 2                            | Foreign   |                  |                        |  |                                       |  |                  |  |                 |
| a                            | Individuals (Non-Residents 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                            | Any Others(Specify)   | 0                | 0                      | 0  | 0.00                                  | 0.00   | 0                | 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) | 8                | 6524172                | 6524172                                      | 72.56                                 | 72.56  |                  | 0.00                                   |                 |





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| <b>(B) Public shareholding</b> |   |            |                |                |               |               |             |          |             |
|--------------------------------|---|------------|----------------|----------------|---------------|---------------|-------------|----------|-------------|
| <b>I Institutions</b>          |   |            |                |                |               |               |             |          |             |
| (a)                            | Mutual Funds/UTI  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (b)                            | Financial Institutions/Banks  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c)                            | Central Government/State Government(s)  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (d)                            | Venture Capital Funds   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (e)                            | Insurance Companies   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (f)                            | Foreign Institutional Investors   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (g)                            | Foreign Venture Capital Investors   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (h)                            | Any Other (specify)   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
|                                | <b>Sub-Total (B)(1)</b>   | <b>0</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0</b> | <b>0.00</b> |
| <b>B 2 Non-institutions</b>    |   |            |                |                |               |               |             |          |             |
| (a)                            | Bodies Corporate  | 7          | 3376           | 3376           | 3376          | 0.04          | 0.04        | 0        | 0.00        |
| (b)                            | Individuals   |            |                |                |               |               |             |          |             |
|                                | Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh                | 118        | 19162          | 19162          | 19162         | 0.21          | 0.21        | 0        | 0.00        |
|                                | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.                    | 31         | 2444290        | 1186532        | 27.19         | 27.19         | 0           |          |             |
| (c)                            | Any Other (specify) (H.U.F.)  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c-i)                          | NRI (Repatriation & Non Repatriation)   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c-ii)                         | OCB's   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c-iii)                        | Trust   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c-iv)                         | Hindu Undivided Family  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c-v)                          | Employee  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| (c-vi)                         | Clearing Members  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
|                                | <b>Sub-Total (B)(2)</b>   | <b>156</b> | <b>2466828</b> | <b>1209070</b> | <b>27.44</b>  | <b>27.44</b>  | <b>0</b>    | <b>0</b> | <b>0.00</b> |
| (B)                            | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>   | <b>156</b> | <b>2466828</b> | <b>1209070</b> | <b>27.44</b>  | <b>27.44</b>  | <b>0</b>    | <b>0</b> | <b>0.00</b> |
| (C)                            | <b>TOTAL (A)+(B) Shares held by Custodians and against which Depository Receipts have been issued</b> | <b>164</b> | <b>8991000</b> | <b>7733242</b> | <b>100.00</b> | <b>100.00</b> | <b>0</b>    | <b>0</b> | <b>0.00</b> |
| 1                              | Promoter and Promoter Group   | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
| 2                              | Public  | 0          | 0              | 0              | 0             | 0.00          | 0.00        | 0        | 0.00        |
|                                | <b>Sub-Total (C)</b>  | <b>0</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>0.00</b> |
|                                | <b>GRAND TOTAL (A)+(B)+(C)</b>  | <b>164</b> | <b>8991000</b> | <b>7733242</b> | <b>100.00</b> | <b>100.00</b> | <b>0</b>    | <b>0</b> | <b>0.00</b> |



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| Sr. No. | Notes |
|---------|-------|
| 1       |       |
| 2       |       |
| 3       |       |
| 4       |       |
| 5       |       |
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| 7       |       |
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| 9       |       |
| 10      |       |





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(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| Sl. 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 (V)=(V)/(III)*100 | As a % of grand total (A)+(B)+(C) of sub-clause (1)(a) | Number of warrants held | As a % of total number of warrants of the same class | Number of convertible securities held | As a % of total number of convertible securities of the same class |                                   |          |  |
| (i)     | (ii)                               | (iii)                  | (iv)                              | (v)      | (vi)=(v)/(iii)*100                | (vii)  | (viii)                  | (ix)   | (x)                                   | (xi)   | (xii)                             | (xiii)   |  |
| 1       | MUNOTH INVESTMENT AND FINANCE COMP | 2526750                | 28.10                             |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 2       | ANIMA INVESTMENTS LTD              | 1540350                | 17.13                             |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 3       | SHANTILAL MISRIMAL JAIN            | 775422                 | 8.62                              |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 4       | SILVER CROFT INVESTMENT PVT LTD    | 634500                 | 7.06                              |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 5       | BHAVRIDEVI SHANTILAL JAIN          | 640350                 | 7.12                              |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 6       | SYMPHONY INVESTMENT PVT LTD        | 144000                 | 1.60                              |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 7       | SIDDHARTH SHANTIBHAI JAIN          | 135000                 | 1.50                              |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
| 8       | JAIN SHANTILAL MISRIMAL            | 127800                 | 1.42                              |          | 0.00                              | 0.00   |                         | 0  |                                       | 0  |                                   |          |  |
|         | <b>TOTAL</b>                       | <b>6524172</b>         | <b>72.56</b>                      | <b>0</b> | <b>0.00</b>                       | <b>0.00</b>  | <b>0</b>                | <b>0</b>   | <b>0</b>                              | <b>0</b>   | <b>0</b>                          | <b>0</b> |  |

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



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(D)(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

| 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 (D)(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 held | As a % of 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 |  |
| --NIL-- |                         |                       |  |                         |  |                                       |  |  |
| TOTAL   |                         |                       |  | NIL                     |  |                                       |  |  |





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(D)(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<br>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 |  |
| N.I.L.       |   |                  |  |                     |   |                                       |  |  |
| <b>TOTAL</b> |   |                  |  | <b>NIL</b>          |   |                                       |  |  |



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| (D)(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 (D)(a) above} |
|         |   | NIL                        |  |
| TOTAL   |   |                            | NIL  |





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

| Sr. No. | Type of outstanding DR<br>(ADRs, GDRs, SDRs, etc.) | Number of outstanding<br>DRs | Number of shares<br>underlying outstanding DRs | Shares underlying outstanding DRs as a<br>percentage of total number of shares<br>{i.e., Grand Total (A)+(B)+(C) indicated<br>in Statement at para (D)(a) above} |
|---------|--|------------------------------|--|--|
|         |  |                              |  |  |
|         |  |                              |  |  |
|         |  |                              |  |  |
| TOTAL   |  |                              | NIL  | NIL  |



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(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 |
|---------|-----------------------|---|---|--|
|         |                       |   | NIL   |  |
|         |                       |   |   |  |
|         |                       |   |   |  |
|         | TOTAL                 |   |   | NIL  |

