



GODFREY PHILLIPS  
— INDIA LIMITED —

GODFREY PHILLIPS INDIA LIMITED

SCRIP CODE : 500163

(I) (a) Statement showing Shareholding Pattern as on 31.12.2012

SCRIP CODE : 500163 Name of Scrip : GODFRYPHLP Class of Security : Equity Quarter Ended : 31.12.2012			
<b>Partly paid up shares</b>	<b>Number of partly paid up shares</b>	<b>As a % of total number of partly paid up shares</b>	<b>As a % of total number of shares of the Company</b>
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
<b>Total D</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Convertible Securities</b>	<b>Number of outstanding securities</b>	<b>As a % of total No. of Outstanding Convertible Securities</b>	<b>As a % of total no. of shares of the Company assuming full conversion of Securities</b>
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
<b>Total E</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Warrants</b>	<b>Number of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the Company assuming full conversion of warrants</b>
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
<b>Total F</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ (D+E+F ))</b>	<b>10398784</b>	<b>100.00</b>	<b>100.00</b>





GODFREY PHILLIPS  
—INDIA LIMITED—

Statement Showing Shareholding Pattern

Quarter Ended : 31.12.2012

Table (I) (a)

Category Code	Category of shareholder	No. of shareholders	Total No. of shares	No. of shares held in dematerialised form	Total shareholding as a percentage of total no. of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a Percentage
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/H.U.F (INDIVIDUALS)	2	3388	2300	0.03	0.03	0	0.00
(a)	Individuals/H.U.F (DIRECTORS)	3	1200	800	0.01	0.01	0	0.00
(b)	Central/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	22	4412978	4412978	42.44	42.44	0	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify) (TRUSTS)	9	360276	351276	3.46	3.46	0	0.00
	<b>Sub-Total (A)(1)</b>	<b>36</b>	<b>4777842</b>	<b>4767354</b>	<b>45.95</b>	<b>45.95</b>	<b>0</b>	<b>0.00</b>
(2)	Foreign							
(a)	Non Resident Individuals/ Foreign Nationals	0	0	0	0.00	0	0	0.00
(b)	Bodies Corporate	1	2610095	2610095	25.10	25.10	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (A)(2)</b>	<b>1</b>	<b>2610095</b>	<b>2610095</b>	<b>25.10</b>	<b>25.10</b>	<b>0</b>	<b>0.00</b>
	<b>Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>37</b>	<b>7387937</b>	<b>7377449</b>	<b>71.05</b>	<b>71.05</b>	<b>0</b>	<b>0.00</b>
(B)	Public Shareholding <sup>3</sup>							
(1)	Institutions							
(a)	Mutual Fund/UTI	6	18046	17971	0.17	0.17	0.00	0.00
(b)	Financial Institutions/Banks	17	13710	7115	0.13	0.13	0.00	0.00
(c)	Central/State Government(s)	2	6000	0	0.06	0.06	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	28	1509021	1508921	14.51	14.51	0.00	0.00
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
	<b>Sub-Total (B)(1)</b>	<b>53</b>	<b>1546777</b>	<b>1534007</b>	<b>14.87</b>	<b>14.87</b>	<b>0.00</b>	<b>0.00</b>
(2)	Non Institutions							
(a)	Bodies Corporate	254	60677	53014	0.58	0.58	0.00	0.00
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	10423	1206290	817778	11.60	11.60	0.00	0.00
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	4	167988	167988	1.62	1.62	0.00	0.00
(c)	Any Other(specify)							
	Other Directors & Relatives	8	8338	8338	0.08	0.08	0.00	0.00
	Overseas Corporate Bodies	0	0	0	0.00	0.00	0.00	0.00
	Non Resident Individuals	106	16061	13276	0.15	0.15	0.00	0.00
	Any Other - Trusts	7	4716	1216	0.05	0.05	0.00	0.00
	<b>Sub-Total (B)(2)</b>	<b>10802</b>	<b>1464070</b>	<b>1061610</b>	<b>14.08</b>	<b>14.08</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Public shareholding (B)=(B)(1)+(B)(2)</b>	<b>10855</b>	<b>3010847</b>	<b>2595617</b>	<b>28.95</b>	<b>28.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>10892</b>	<b>10398784</b>	<b>9973066</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	Promoter and Promoter Group	0	0	0	0.00	0.00	0.00	0.00
	Public	0	0	0	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>10892</b>	<b>10398784</b>	<b>9973066</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>





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

SCRIP CODE : 500163											Quarter ended 31.12.2012	
Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			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	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above	Number of shares	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		
<b>DIRECTORS</b>												
1	K K MODI	400	0.00	0	0	0	0	0	0	0	0.00	
2	LALIT KUMAR MODI	400	0.00	0	0	0	0	0	0	0	0.00	
3	SAMIR KUMAR MODI	400	0.00	0	0	0	0	0	0	0	0.00	
		<b>1200</b>	<b>0.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.01</b>	
<b>INDIVIDUALS</b>												
1	DIVYA MODI	2300	0.02	0	0	0	0	0	0	0	0.02	
2	RITIKA N RUNGTA	1088	0.01	0	0	0	0	0	0	0	0.01	
		<b>3388</b>	<b>0.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.03</b>	
<b>DOMESTIC COMPANIES</b>												
1	INDO EURO INVESTMENT CO.PVT. LTD	1471782	14.15	0	0	0	0	0	0	0	14.15	
2	K K MODI & INVESTMENT AND FIN.SER.PVT LTD	1168759	11.24	0	0	0	0	0	0	0	11.24	
3	GOOD INVESTMENT (INDIA) LTD	796044	7.66	0	0	0	0	0	0	0	7.66	
4	QUICK INVESTMENT (INDIA) LTD	393360	3.78	0	0	0	0	0	0	0	3.78	
5	SUBHSREE PATROCHEM INDUSTRIAL INV. LTD	127390	1.23	0	0	0	0	0	0	0	1.23	
6	SUPER INVESTMENT INDIA LTD	105452	1.01	0	0	0	0	0	0	0	1.01	
7	RAMRAJ ENTERPRISES LTD	100045	0.96	0	0	0	0	0	0	0	0.96	
8	MODI REACH FINANCE AND INVESTMENT (I) LTD	58000	0.56	0	0	0	0	0	0	0	0.56	
9	MODICARE LTD	39700	0.38	0	0	0	0	0	0	0	0.38	
10	ANJNEY INVESTMENTS AND TRADING CO LTD	34800	0.33	0	0	0	0	0	0	0	0.33	
11	SPICE MOBILES LIMITED	17300	0.17	0	0	0	0	0	0	0	0.17	
12	TOUCHWOOD INVESTMENT PVT LTD	16256	0.16	0	0	0	0	0	0	0	0.16	
13	LONGWELL INVESTMENTS PVT LTD	16000	0.15	0	0	0	0	0	0	0	0.15	
14	SWASTH INVESTMENT PVT LTD	16000	0.15	0	0	0	0	0	0	0	0.15	
15	MOTTO INVESTMENT PVT LTD	15800	0.15	0	0	0	0	0	0	0	0.15	
16	HMA UDYOG PRIVATE LTD	13600	0.13	0	0	0	0	0	0	0	0.13	
17	GEMINI TRADELINKS LIMITED	7500	0.07	0	0	0	0	0	0	0	0.07	
18	CINDRELLA HOLDINGS PRIVATE LIMITED	4200	0.04	0	0	0	0	0	0	0	0.04	
19	CINDRELLA RESOURCES PRIVATE LIMITED	3700	0.04	0	0	0	0	0	0	0	0.04	
20	CINDRELLA DEVELOPMENTS PRIVATE LIMITED	3700	0.04	0	0	0	0	0	0	0	0.04	
21	AARSREE AGRA LIMITED	3500	0.03	0	0	0	0	0	0	0	0.03	
22	UPASANA INVESTMENT PVT LTD	90	0.00	0	0	0	0	0	0	0	0.00	
	<b>Sub total</b>	<b>4412978</b>	<b>42.44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42.44</b>	



Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			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	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Number of shares	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	
<b>TRUSTS</b>											
1	K K MODI & BINA MODI (TRUSTEES - INDOFIL SENIOR EXECUTIVES (OFFICERS )WELFARE TRUST).	77256	0.74	0	0	0	0	0	0	0	0.74
2	K K MODI & BINA MODI (TRUSTEES - INDOFIL JUNIOR EMPLOYEES (FACTORY)WELFARE TRUST).	76000	0.73	0	0	0	0	0	0	0	0.73
3	K K MODI & BINA MODI (TRUSTEES - INDOFIL JR.EMP(Offices)Welfare Tr.	61712	0.59	0	0	0	0	0	0	0	0.59
4	K K MODI & BINA MODI (TRUSTEES - INDOFIL SR.EXE.(Factory)Welfare Tr.	61712	0.59	0	0	0	0	0	0	0	0.59
5	K K MODI & BINA MODI (TRUSTEES - INDOFIL SR EXE.(Factory)Benefit Tr.	28272	0.27	0	0	0	0	0	0	0	0.27
6	K K MODI & BINA MODI (TRUSTEES - INDOFIL JUNIOR EMP.(OFFICES) BENEFIT TRUST).	21644	0.21	0	0	0	0	0	0	0	0.21
7	K K MODI TRUSTEE "INDOFIL JR.EMPLOYEES (FACTORY)BENEFIT TRUST" & BINA MODI (Trustee)	20112	0.19	0	0	0	0	0	0	0	0.19
8	KEDARNATH MODI (TRUSTEE) MODI SPG & WVG MILLS CO .LTD HEAD OFFICE EMPLOYEES WELFARE TRUST.	9000	0.09	0	0	0	0	0	0	0	0.09
9	K K MODI & BINA MODI (TRUSTEES - INDOFIL SENIOR EXECUTIVES (OFFICES)BENEFIT TRUST).	4568	0.04	0	0	0	0	0	0	0	0.04
	<b>Subtotal</b>	<b>360276</b>	<b>3.46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.46</b>
	<b>Total</b>	<b>4777842</b>	<b>45.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45.95</b>
<b>FOREIGN COMPANIES</b>											
1	PHILIP MORRIS GLOBAL BRANDS INC.	2610095	25.10	0	0	0	0	0	0	0	25.10
	<b>Grand Total</b>	<b>7387937</b>	<b>71.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71.05</b>





GODFREY PHILLIPS  
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(l) (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

SCRIP CODE : 500163								Quarter ended 31.12.12	
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(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 % 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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	527829	5.08	0	0	0	0	5.08	
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER ASIAN FUND	21500	0.21	0	0	0	0	0.21	
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL EMERGING MARKETS FUND	10000	0.10	0	0	0	0	0.10	
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL MANAGED FUND	8000	0.08	0	0	0	0	0.08	
	JUPITER ASSET MANAGEMENT LIMITED A/C THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC	9500	0.09	0	0	0	0	0.09	
	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	216124	2.08					2.08	
		<b>792953</b>	<b>7.63</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.63</b>
2	MAVI INVESTMENT FUND LTD.	268555	2.58	0	0	0	0	2.58	
<b>TOTAL</b>		<b>1061508</b>	<b>10.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.21</b>	

(l) (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

SCRIP CODE : 500163								Quarter ended 31.12.12	
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(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 % 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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	527829	5.08	0	0	0	0	5.08	
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER ASIAN FUND	21500	0.21	0	0	0	0	0.21	
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL EMERGING MARKETS FUND	10000	0.10	0	0	0	0	0.10	
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL MANAGED FUND	8000	0.08	0	0	0	0	0.08	
	JUPITER ASSET MANAGEMENT LIMITED A/C THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC	9500	0.09	0	0	0	0	0.09	
	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	216124	2.08					2.08	
		<b>792953</b>	<b>7.63</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.63</b>
<b>TOTAL</b>		<b>792953</b>	<b>7.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.63</b>	





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Quarter ended 31.12.12

**(1) (d) Statement showing details of locked in shares**

Sr. No.	Name of shareholder	*Category of Shareholders (Promoter/Public)	No. of locked-in shares	Locked-in shares as percentage of total no. of shares {i.e. Grand Total(A)+(B)+C} indicated in statement at para(1)(a) above}
1	NA		0	0.00
	<b>TOTAL</b>		<b>0</b>	<b>0.00</b>

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

Sr. No.	Type of outstanding DR(ADRs, GDRs, SDRs, etc)	No. of shares	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above}
1	NA	0	0	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Statement showing holding of Depository Receipts (DRs) where underlying shares held by (II) (b) 'promoter/promoter group' are in excess of 1% of the total no. of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs.	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above}
1	NA		0	0.00
	<b>TOTAL</b>		<b>0</b>	<b>0.00</b>





GODFREY PHILLIPS  
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(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.							
Class X : EQUITY Class Y : NIL Class Z : NIL		(description of voting rights for each class of security)			Quarter Ended : 31.12.2012		
Category Code	Category of shareholder	Number of voting Rights held in each class of securities			Total Voting Rights	Total Voting rights i.e. (VI)	
		CLASS X	CLASS Y	CLASS Z	(III+IV+V)	As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
<b>(A)</b>	<b>Promoter and Promoter Group</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals/Hindu Undivided Family	3388	0	0	3388	0.03	0.03
(a)	Individuals/Hindu Undivided Family (Directors)	1200	0	0	1200	0.01	0.01
(b)	Central/State Government(s)	0	0	0	0	0.00	0.00
(c)	Bodies Corporate	4412978	0	0	4412978	42.44	42.44
(d)	Financial Institutions/Banks	0	0	0	0	0.00	0.00
(e)	Any Other (specify) Trusts	360276	0	0	360276	3.46	3.46
	<b>Sub-Total (A) (1)</b>	<b>4777842</b>	<b>0</b>	<b>0</b>	<b>4777842</b>	<b>45.95</b>	<b>45.95</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident/Foreign)	0	0	0	0	0.00	0.00
(b)	<b>Bodies Corporate</b>	2610095	0	0	2610095	25.10	25.10
(c)	Institutions	0	0	0	0	0.00	0.00
(d)	Any Other (specify)	0	0	0	0	0.00	0.00
	<b>Sub-Total (A)(2)</b>	<b>2610095</b>	<b>0</b>	<b>0</b>	<b>2610095</b>	<b>25.10</b>	<b>25.10</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1) + (A)(2)</b>	<b>7387937</b>	<b>0</b>	<b>0</b>	<b>7387937</b>	<b>71.05</b>	<b>71.05</b>
<b>(B)</b>	<b>Public Shareholding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds/UTI	18046	0	0	18046	0.17	0.17
(b)	Financial Institutions/Banks	13710	0	0	13710	0.13	0.13
(c)	Central/State Government(s)	6000	0	0	6000	0.06	0.06
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	1509021	0	0	1509021	14.51	14.51
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00
(h)	Any Other (specify)	0	0	0	0	0.00	0.00
	<b>Sub-Total (B) (1)</b>	<b>1546777</b>	<b>0</b>	<b>0</b>	<b>1546777</b>	<b>14.87</b>	<b>14.87</b>
<b>(2)</b>	<b>Non Institutions</b>						
(a)	Bodies Corporate	60677	0	0	60677	0.58	0.58
(b)	<b>Individuals</b>						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh	1206290	0	0	1206290	11.60	11.60
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	167988	0	0	167988	1.62	1.62
(c)	Any Other (specify)						
	Other Directors & Relatives	8338	0	0	8338	0.08	0.08
	Non Resident Individuals	16061	0	0	16061	0.15	0.15
	Any Other - Trusts	4716	0	0	4716	0.05	0.05
	<b>Sub-Total (B) (2)</b>	<b>1464070</b>	<b>0</b>	<b>0</b>	<b>1464070</b>	<b>14.08</b>	<b>14.08</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>3010847</b>	<b>0</b>	<b>0</b>	<b>3010847</b>	<b>28.95</b>	<b>28.95</b>
	<b>TOTAL (A) + (B)</b>	<b>10398784</b>	<b>0</b>	<b>0</b>	<b>10398784</b>	<b>100.00</b>	<b>100.00</b>
<b>(C)</b>	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0.00	0.00
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>10398784</b>	<b>0</b>	<b>0</b>	<b>10398784</b>	<b>100.00</b>	<b>100.00</b>

