Introductory sub-table (I)(a)

Name of the Company: GATEWAY DISTRIPARKS LIMITED Scrip Code, Name of the scrip, class of security: 532622 - GDL, EQUITY Quarter ended: 30-SEP-2014 As a % of total no. of partly As a % of total no. of shares of No. of partly paid-up shares paid-up shares Partly paid-up shares:the company Held by promoter/promoter group #DIV/0! 0 0 Held by public 0 #DIV/0! 0 Total 0 #DIV/0! 0 As a % of total no. of shares of As a % of total no. of the company, assuming full conversion of the convertible Outstanding convertible outstanding convertible securities:-No. of outstanding securities securities securities Held by promoter/promoter group 0 #DIV/0! 0 #DIV/0! Held by public 0 0 #DIV/0! Total 0 0 As a % of total no. of shares of As a % of total no. the company, assuming full No. of warrants of warrants conversion of warrants Warrants:-Held by promoter/promoter group 0 #DIV/0! 0 Held by public 0 #DIV/0! 0 Total 0 #DIV/0! 0 Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 108728049

		Statem	ent Showing Shareh	olding Pattern				
				e (I)(a)				
Categ ory code	Category of Shareholder	Number of Shareholde rs	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
(I)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	= (VIII)/(IV)*1
(A)	Shareholding of Promoter and Promoter Group ²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	7	3,170,000	3,170,000	2.92	2.92		0.00
(b)	Central Government/ State Government(s)				0.00	0.00		#DIV/0!
(c)	Bodies Corporate	1	24,200,000	24,200,000	22.26	22.26	7,000,000	28.93
(d)	Financial Institutions/ Banks				0.00	0.00		#DIV/0!
(e)	Any Others(Specify)				0.00	0.00		#DIV/0!
(e-i)					0.00	0.00		#DIV/0!
(e-ii)					0.00	0.00		#DIV/0!
	Sub Total(A)(1)	8	27,370,000	27,370,000	25.17	25.17	7,000,000	25.58
2	Foreign							
a	Individuals (Non-Residents Individuals/							
	Foreign Individuals)	4	4,541,000	4,541,000	4.18	4.18	3,300,000	72.67
b	Bodies Corporate	2	7,950,187	7,950,187	7.31	7.31		0.00
с	Institutions				0.00	0.00		#DIV/0!
d	Qualified Foreign Investor				0.00	0.00		#DIV/0!
е	Any Others(Specify)				0.00	0.00		#DIV/0!
e-i		1		ļ	0.00	0.00		#DIV/0!
e-ii								
	Sub Total(A)(2)	6	12,491,187	12,491,187	11.49	11.49	3,300,000	26.42
	Total Shareholding of Promoter and Promoter							25.04
	Group $(A) = (A)(1) + (A)(2)$	14	39,861,187	39,861,187	36.66	36.66	10,300,000	25.84

(B) Public shareholding Institutions Institutions (a) Mutual Funds/ UTI 65 23,453,101 21,57 21,57 (b) Financial institutions' Sanks 6 3,987,246 3,67 3,67 (c) Central Covernment(S) 1 1,000 0,000 0.00 (d) Venture Capital Funds 1 0,000 0,000 0.00 (e) Institutional Investors 120 24,017,003 22,4017,003 22,09 22,09 (i) Foreign Institutional Investors 120 24,017,003 22,4017,003 22,09 22,09 (i) Foreign Investor 0,000 0,000 0.00 1.000 (i) Ary Other (specify) 0,000 0,000 0.00 1.000 (a) Bodies Corporate 762 5,011,702 5,011,500 4.61 6.31 (a) Individual shareholders holding 0,000 0.000 0.000 1.000 (a) Bodies Corporate 762 5,011,7			1						
1 Institutions	(B)	Public sharebolding							
(a) Mutual Funds/ UTI 65 23,453,101 23,453,101 21.57 21.57 (b) Financial institutions/ Banks 6 3,987,246 3,677 3,677 (c) Central Government/ State Government(s) 1 1,000 1,000 0.000 0.001 (c) Central Government/ State Government(s) 1 1,000 0,000 0.00 0.00 (d) Venture Capital Funds 1 50,000 50,000 0.05 0.00 (e) Instructional Investors 120 24,017,003 22,09 22.09 0.00 (i) Foreign Investor 0.00 0.000 0.00 0.00 0.00 (i) Any Other (specify) 0.00 0.00 0.00 0.00 0.00 (i) Any Other (specify) 193 51,508,350 51,508,350 47.37 47.37 0 (i) Individuals - Individual shareholders holding nominal share capital up to Rs 1 lakh 32.521 6.855,810 6.311 6.311 1 (i) Individuals - Individual shareholders holding nominal share capital up to Rs 1 lakh. 50									
(b) Financial institutions' Banks 6 3,987,246 3,967,246 3,67 3,67 (c) Central Government/, State Government(s) 1 1,000 0,000 0,000 0,000 (d) Venture Capital Funds 1 50,000 50,000 0,00 0,00 (e) Insurance Companies 1 50,000 50,000 0,00 0,00 (f) Foreign Institutional Investors 120 24,017,003 22,09 22,09 22,09 (f) Qualified Foreign Investor 0,00 0,00 0,00 0,00 (f) Qualified Foreign Investor 0,00 0,00 0,00 0,00 (g) Foreign Venture Capital Investor 0,00 0,00 0,00 0,00 (g) Rodies Corporate 762 5,011,702 5,011,590 4,61 6,61 (h) Individuals - Individual shareholders holding nominal share 1,355,302 1,25 1,25 1,25 (c) Qualified Foreign Investor 0,00 0,00			65	23,453,101	23,453,101	21.57	21.57		
(c) Central Government/, State Government(s) 1 1,000 1,000 0.00 0.00 (d) Venture: Capital Linuds 0.00 0.00 0.00 0.00 (e) Insurance Companies 1 50,000 50,000 0.05 0.05 (f) Foreign Institutional Investors 120 24,017,003 22.09 22.09 22.09 (f) Government/, State Govern	(b)	Financial Institutions [/] Banks	6	3,987,246		3.67	3.67		
(d) Venture Capital Funds 0.00 0.00 0.00 (e) Instruct Companies 1 50.000 50.000 0.05 0.05 (f) Foreign Institutional Investors 120 24,017,003 22.09 22.09 22.09 (g) Foreign Venture Capital Investors 0.00 0.00 0.00 0.00 (h) Qualified Foreign Investor 0.00 0.00 0.00 0.00 (h) Qualified Foreign Investor 0.00 0.00 0.00 0.00 Sub-Total (B)(1) 193 51,508,350 51,508,350 47.37 47.37 82 Non-institutions - - - - - (a) Bodies Corporate 762 5,011,702 5,011,590 4.61 4.61 - (b) Individuals shareholders holding nominal share capital up to Rs 1 lakh 32.521 6,855,831 6,855,080 6.31 6.31 - - (c) Qualified Foreign Investor - 0.00 0.00 - - - - - - - -			1			0.00	0.00		
(f) Foreign Institutional Investors 120 24,017,003 22.09 22.09 (g) Foreign Investor 0.00 0.00 0.00 0.00 (h) Qualified Foreign Investor 0.00 0.00 0.00 (i) Any Other (specify) 0.00 0.00 0.00 Sub-Total (B)(1) 193 51,508,350 47.37 47.37 (a) Bodies Corporate 762 5,011,702 5,011,590 4.61 4.61 (a) Bodies Corporate 762 5,011,702 5,011,590 4.61 4.61 4.61 (a) Bodies Corporate 762 5,011,702 5,011,590 4.61						0.00	0.00		
(a) Foreign Verture Capital Investors 0.00 0.00 0.00 (h) Qualified Foreign Investor 0.00 0.00 0.00 (i) Any Other (specify) 0.00 0.00 0.00 (ii) Any Other (specify) 0.00 0.00 0.00 (iii) Individuals -i. Individual shareholders holding 0.00 0.00 0.00 (iii) Individuals -i. Individual shareholders holding nominal share 0.00 0.00 0.00 (iii) Iiii Iii. Individual shareholders holding nominal share 0.00 0.00 0.00 0.00 (iii) Qualified Foreign Investor 0.00 0.00 0.00 0.00 0.00 (iii) Iii Iii. Individual shareholders holding nominal share 0.355,302 1.25 1.25 1.25 1.25 1.25	(e)	Insurance Companies	1	50,000	50,000	0.05	0.05		
(h) Qualified Foreign Investor 0.00 0.00 0.00 0.00 (i) Any Other (specify) 0.00 0.00 0.00 0.00 Sub-Total (8)(1) 193 51,508,350 51,508,350 47.37 47.37 B2 Non-institutions 762 5,011,702 5,011,590 4,61 4.61 (a) Bodies Corporate 762 5,011,702 5,011,590 4.61 4.61 (b) Individuals 0.00 0.00 0.00 0.00 0.00 Individuals 1. Individual shareholders holding 0.00 0.00 0.00 0.00 Individuals hareholders holding nominal share capital in excess of Rs. 1 lakh. 32,521 6,855,831 6,855,830 6.31 6.31 (c) Qualified Foreign Investor 0.00 <td< td=""><td>(f)</td><td>Foreign Institutional Investors</td><td>120</td><td>24,017,003</td><td>24,017,003</td><td>22.09</td><td>22.09</td><td></td><td></td></td<>	(f)	Foreign Institutional Investors	120	24,017,003	24,017,003	22.09	22.09		
(i) Any Other (specify) Image: constraint of the specify of the specific of the specifi	(g)	Foreign Venture Capital Investors				0.00	0.00		
Direction Image: constraint of the second seco									
B2 Non-institutions Image: Mark and	(i)	Any Other (specify)				0.00	0.00		
B2 Non-institutions Image: Composition of the strength of the strengt of the strength of the strengt of the strength of the strengt o							1		
(a) Bodies Corporate 762 5,011,702 5,011,590 4.61 4.61 (b) (b) Individuals 0.00 0.00 0.00 0.00 (c) (c) Individuals shareholders holding 32,521 6,855,831 6,855,080 6.31 6.31 (c) (c) III ii. Individual shareholders holding nominal share 50 1,355,302 1,255 1.25 (c)		Sub-Total (B)(1)	193	51,508,350	51,508,350	47.37	47.37		
(a) Bodies Corporate 762 5,011,702 5,011,590 4.61 4.61 (a) (b) Individuals 0.00 0.00 0.00 0.00 (b) (c) Individuals shareholders holding 32,521 6,855,831 6,855,080 6.31 6.31 (c) (c) II in individual shareholders holding nominal share 32,521 6,855,302 1,355,302 1.25 1.25 (c)	R 2	Non-institutions							
(b) Individuals 0.00 0.00 0.00 0.00 Individuals individuals individual shareholders holding 32,521 6,855,831 6,855,080 6.31 6.31 II ii. Individual shareholders holding nominal share capital up to Rs 1 lakh 32,521 6,855,831 6,855,080 6.31 6.31 II ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. 50 1,355,302 1,255 1.25 (c) Qualified Foreign Investor 0.00 0.00 0.00 0.00 (d-i) Independent Directors 2 304,000 304,000 0.28 0.28 (d-ii) Independent Directors 281 314,310 314,310 0.29 0.29 0.29 (d-iii) NRIs (including Foreign national) 706 3,517,367 3,517,367 3.24 3.24 3.24 Sub-Total (B)(2) 34,322 17,358,512 17,357,649 15.97 15.97 (B) Total Public Shareholding (B)= (B)(1)+(B)(2) 34,515 68,866,862<			762	5.011.702	5.011.590	4.61	4,61		
Loc Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh 32,521 6,855,831 6,855,080 6.31 6.31 II II. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. 50 1,355,302 1,255 1.25 (c) Qualified Foreign Investor 0.00 0.00 0.00 0.00 (d) Any Other (specify) 0.00 0.00 0.28 0.28 (d-ii) Independent Directors 2 304,000 304,000 0.28 0.28 (d-iii) Clearing Members & Trusts 281 314,310 314,310 0.29 0.29 0.29 (d-iii) NRIs (including Foreign national) 706 3,517,367 3,517,3649 15.97 15.97 (d-iii) NRIs (including Foreign strusts) 34,515 68,866,862 68,865,999 63.34 63.34 63.34 (g) Total Public Shareholding (B)= (B)(1)+(B)(2) - - - - - (c) Shares held by Custodians and against which Depository Receipts have been is		· · · · · · · · · · · · · · · · · · ·		0,011,701	0,011,000	-	-		
1 nominal share capital up to Rs 1 lakh 32,521 6,855,831 6,855,080 6.31 6.31 II ii. Individual shareholders holding nominal share 50 1,355,302 1,25 1.25 (c) Qualified Foreign Investor 0.00 0.00 0.00 0.00 (d) Any Other (specify) 2 304,000 304,000 0.28 0.28 (d-ii) Indegendent Directors 2 304,000 304,000 0.29 0.29 (d-iii) Indegendent Directors 281 314,310 314,310 0.29 0.29 0.29 (d-iii) NRIs (including Foreign national) 706 3,517,367 3,24 3.24 0 Sub-Total (B)(2) 34,322 17,358,512 17,357,649 15.97 15.97 0 (B) Total Public Shareholding (B)= (B)(1)+(B)(2) 34,515 68,866,862 68,865,999 63.34 63.34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0100</td><td>0.00</td><td></td><td></td></td<>						0100	0.00		
II ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. 50 1,355,302 1.25 1.25 1.25 (C) Qualified Foreign Investor 0.00 0.00 0.00 0.00 0.00 (d) Any Other (specify) 2 304,000 304,000 0.28 0.28 0.28 (d-ii) Independent Directors 2 304,000 304,000 0.28 0.29 0.29 0.29 (d-iii) Clearing Members & Trusts 281 314,310 314,310 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.28 0.28 0.28 0.28 0.28 0.28 0.29 0.29 0.29 0.28 0.29 0.29 0.29 0.29 0.29 0.29 0.28 0.29 0.28 0.28 0.29 0.29		5	32,521	6,855,831	6,855,080	6.31	6.31		
(c) Qualified Foreign Investor Image of the specify 0.00 0.00 0.00 0.00 0.00 (d) Any Other (specify) Image of the specify 0.00 0.00 0.00 0.00 0.00 (d-ii) Independent Directors 2 304,000 304,000 0.28 0.28 0.28 Image of the specify (d-iii) Clearing Members & Trusts 281 314,310 314,310 0.29 0.29 Image of the specify Image of the specific the specify Image of the specif									
(d) Any Other (specify) 0.00 0		capital in excess of Rs. 1 lakh.	50	1,355,302	1,355,302	1.25	1.25		
(d-i) Independent Directors 2 304,000 304,000 0.28 0.28 0.29 (d-ii) Clearing Members & Trusts 281 314,310 314,310 0.29 0.29 0.29 (d-iii) NRIs (including Foreign national) 706 3,517,367 3,517,367 3.24 3.24 0.28 0.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
(d-ii) Clearing Members & Trusts 281 314,310 314,310 0.29 0.29									
(d-iii) NRIs (including Foreign national) 706 3,517,367 3,517,367 3.24 3.24 3.24 Sub-Total (B)(2) 34,322 17,358,512 17,357,649 15.97 15.97 15.97 (B) Total Public Shareholding (B)= (B)(1)+(B)(2) 34,515 68,866,862 68,865,999 63.34 63.34 TOTAL (A)+(B) 34,529 108,728,049 108,727,186 100.00 100.00 100.00 (C) Shares held by Custodians and against which Depository Receipts have been issued - - - - 1 Promoter and Promoter Group - - - 0.00 #DIV/0! 2 Public - - - 0.00 - - 1 Promoter and Promoter Group - - - 0.00 #DIV/0! 2 Public - - - 0.00 - - - - - - - 0 - - - 1 Promoter and Promoter Group - - - - 0 <									
Sub-Total (B)(2) 34,322 17,358,512 17,357,649 15.97 15.97 (B) Total Public Shareholding (B)= (B)(1)+(B)(2) 34,515 68,866,862 68,865,999 63.34 63.34 63.34 (B) TOTAL (A)+(B) 34,529 108,728,049 108,727,186 100.00 100.00 100.00 (C) Shares held by Custodians and against which Depository Receipts have been issued - - - - - 1 Promoter and Promoter Group - - - 0.00 #DIV/0! 2 Public - - - 0.00 - - 3ub-Total (C) - - - 0.00 - -			-	,					
Image: constraint of the second se									
(b) 34,515 68,866,862 68,865,999 63.34 63.34 63.34 Image: Constraint of the state sta		Sub-Total (B)(2)	34,322	17,358,512	17,357,649	15.97	15.97		
(b) 34,515 68,866,862 68,865,999 63.34 63.34 TOTAL (A)+(B) 34,529 108,728,049 108,727,186 100.00 100.00 (C) Shares held by Custodians and against which Depository Receipts have been issued - - - - 1 Promoter and Promoter Group - - - 0.00 #DIV/0! 2 Public - - - 0.00 - Sub-Total (C) - - - 0.00 -		Total Public Shareholding $(P) - (P)(1) + (P)(2)$							
Image: constraint of the synthetic of the s	(B)	Fublic Shareholding (b) = (b)(1) + (b)(2)	34 515	68 866 862	68 865 999	63 34	63 34		
Image: Constraint of the second state of the second sta			54,515	00,000,002	00,003,555	05.54	05.54		
Depository Receipts have been issuedImage: Constraint of the constraint of th		TOTAL (A)+(B)	34,529	108,728,049	108,727,186	100.00	100.00		
Depository Receipts have been issuedImage: Constraint of the constraint of th	(-					
1 Promoter and Promoter Group - - - 0.00 #DIV/0! 2 Public - - 0.00 #DIV/0! Sub-Total (C) - - - 0.00 - - Sub-Total (C) - - - 0.00 -									
2 Public - - - 0.00 - Sub-Total (C) - - - - - 0.00 -		Depository Receipts have been issued							
2 Public - - - 0.00 - Sub-Total (C) - - - - 0 -	1	Promoter and Promoter Group					0.00		#DIV/0!
Sub-Total (C) - - - 0 -					-				<i>"</i> 2, e.
Image: Note of the system Image:			-	-	-		0	-	
GRAND TOTAL (A)+(B)+(C) 34,529 108,728,049 108,727,186 100.00 10,300,000 9.47 Image: Constraint of the second sec									
		GRAND TOTAL $(A)+(B)+(C)$	34,529	108,728,049	108.727.186		100.00	10.300.000	9.47
			5,,525	100,720,049	100,727,100			. 0,000,000	5.17

Sr.No	Notes
1	Name, number of shares held & percentage of shareholding of the entitites/persons holding more than 1% of the shares is as per annexure
2	Total foreign shareholding is 40,325,557 Equity shares, representing 37.09 % of the paid up capital of the company.
3	The company has no GDRs outstanding as on date.
4	The shareholdings of our Independent Directors are shown under category "Any other".
5	
6	
7	
8	
9	

(I)(b) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"</u>

Sr.	Name of the shareholder	Details of Shar	es held	Enci	umbered shares (*)	Details of warrants Details of convertible securities		ertible	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share	
No.		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 (l)(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	
(1)	(11)	(111)	(IV)	N	(VI)=(V)/(III)*100	(///)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Prem Kishan Gupta	2,750,000	2.53		0.00	0.00		#DIV/0!		#DIV/0!	
2	Mamta Gupta	100,000	0.09		0.00	0.00		#DIV/0!		#DIV/0!	
3	Ishaan Gupta	100,000	0.09		0.00	0.00					
4	Samvid Gupta	100,000	0.09		0.00	0.00		#DIV/0!		#DIV/0!	
5	Arun Agarwal	120,000	0.11		0.00	0.00		#DIV/0!		#DIV/0!	
6	Gopinath Pillai	1,241,000	1.14		0.00	0.00		#DIV/0!		#DIV/0!	
7	Sat Pal Khattar	3,300,000	3.04	3,300,000	100.00	3.04		#DIV/0!		#DIV/0!	
8	Prism International Pvt Ltd.	24,200,000	22.26	7,000,000	28.93	6.44		#DIV/0!		#DIV/0!	
9	Windmill International Pte. Ltd.	4,275,187	3.93		0.00	0.00		#DIV/0!		#DIV/0!	
10	KSP Logistics Ltd	3,675,000	3.38		0.00	0.00		#DIV/0!		#DIV/0!	
					#DIV/0!	0.00		#DIV/0!		#DIV/0!	
					#DIV/0!	0.00		#DIV/0!		#DIV/0!	
					#DIV/0!	0.00		#DIV/0!		#DIV/0!	
TOTA	NL	39,861,187	36.66	10,300,000	25.84	9.47	0	#DIV/0!	0	#DIV/0!	0

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

(I)(c)(i) <u>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</u>

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total	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
			(A)+(B)+(C) indicated	Number of As a % warrants total held number of warrants of the same class		Number of % w.r.t total convertible number of securities convertible held securities of the same class		
1	ICICI PRUDENTIAL VALUEDISCOVERY FU	8,512,703	7.83		#DIV/0!		#DIV/0!	
2	LIFE INSURANCECORPORATION OF INDI	3,947,346	3.63		#DIV/0!		#DIV/0!	
3	FILINVESTMENTS(MAURITIUS)LTD	3,644,879	3.35		#DIV/0!		#DIV/0!	
4	L AND T MUTUAL FUNDTRUSTEE LTD-L	3,000,468	2.76		#DIV/0!		#DIV/0!	
5	FRANKLIN TEMPLETONMUTUAL FUND A	2,728,772	2.51		#DIV/0!		#DIV/0!	
6	FIDELITY FUNDS - PACIFICFUND	2,489,554	2.29		#DIV/0!		#DIV/0!	
7	IDFC STERLING EQUITYFUNDAAETS9556	2,053,967	1.89		#DIV/0!		#DIV/0!	
8	VINOD MOHAN NAIR	2,000,000	1.84		#DIV/0!		#DIV/0!	
9	SCHRODERINTERNATIONALSELECTION I	1,854,326	1.71		#DIV/0!		#DIV/0!	
10	PARVEST EQUITY INDIA	1,351,651	1.24		#DIV/0!		#DIV/0!	
11			0.00		#DIV/0!		#DIV/0!	
12								
TOTAL		31,583,666	29.05	0	#DIV/0!	0	#DIV/0!	0

(I)(c)(ii) <u>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</u>

Sr. No.	. Name(s) of the Number shareholder(s) and of shares the Persons Acting in Concert (PAC) with them		Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and
			above}	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	convertible securities) as a % of diluted share capital
1	ICICI PRUDENTIAL VALUEDISCOVERY F	8,512,703	7.83		#DIV/0!		#DIV/0!	
2			0.00		#DIV/0!		#DIV/0!	
3			0.00 0.00		#DIV/0! #DIV/0!		#DIV/0! #DIV/0!	
4 5			0.00		#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!		#DIV/0!	
10			0.00		#DIV/0!		#DIV/0!	
TOTAL		8,512,703	7.83	0	#DIV/0!	0	#DIV/0!	0

(I)(d) <u>Statement showing details of locked-in shares</u>

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			0.00
2			0.00
3	NIL		0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00

(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>

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				0.00
2				0.00
3	As no GDRs are outstanding, C	DRs have been de-listed from A	ugust 2010.	0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00

(II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> <u>by "promoter/promoter group" are in excess of 1% of the total number of shares</u>

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				0.00
2				0.00
3	As no GDRs are outstanding, GDRs have be	en de-listed from August 2	010.	0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00