

General Information

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|---|-----------------------------|
| Name of the Company : Orosil Smiths India Limited | |
| Scrip Code, class of security : 531626, Equity shares | |
| Quarter ended : 30-9-2015 | |
| General information [Abstract] | |
| Scrip code | 531626 |
| Name of the company | Orosil Smiths India Limited |
| Class of security | Equity shares |
| Type of report | Quarterly |
| Reason for additional filling | |
| Whether company has more than one class of shares or securities having voting rights | No |
| Whether company is SME | No |
| Date of report | 30-9-2015 |

Disclosure of shareholding pattern

| Name of the Company : Orosil Smiths India Limited | | | | |
|---|--|---|--|---|
| Scrip Code, class of security : 531626, Equity shares | | | | |
| Quarter ended : 30-9-2015 | | | | |
| Disclosure of notes on shareholding pattern | | | | Notes |
| Partly paid-up shares | | | | |
| ID | Description partly paid-up shares | Number of partly paid-up shares | As a percentage of total number of partly paid-up shares | As a percentage of total number of shares of the company |
| Shares held by promoter or promoter group | | | | |
| Total Shares held by promoter or promoter group | | | | |
| Shares held by public | | | | |
| Total Shares held by public | | | | |
| Total | | | | |
| Outstanding convertible securities | | | | |
| ID | Description of outstanding convertible securities | Number of outstanding securities | As a percentage of total number of outstanding convertible securities | As a percentage of total number of shares of the company, assuming full conversion of the convertible securities |
| Shares held by promoter or promoter group | | | | |
| Total shares held by promoter or promoter group | | | | |
| Shares held by public | | | | |
| Total Shares held by public | | | | |
| Total | | | | |
| Warrants | | | | |
| ID | Description of warrants | Number of warrants | As a percentage of total number of warrants | As a percentage of total number of shares of the company, assuming full conversion of warrants |
| Shares held by promoter or promoter group | | | | |
| Total Shares held by promoter or promoter group | | | | |
| Shares held by public | | | | |
| Total Shares held by public | | | | |
| Total | | | | |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities | | 8263200 | | |

Disclosure of fully paid-up shares

| | | | | | | | | |
|--|---|----------------------------|------------------------|--|--|----------------------------|--|--------------------------|
| Name of the Company : Orosil Smiths India Limited | | | | | | | | |
| Scrip Code, class of security : 531626, Equity shares | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | |
| Disclosure of notes on fully paid-up shares | | | | | | | | Notes |
| 6 (Six) N.R.I (Non Resident Indians) are holding 3276 Shares (0.04% of Total Number of Shares) And 1 (one) Clearing Member is holding 700 (0.01%) | | | | | | | | |
| Category code | | | | | Total Shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
| | | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals or Hindu undivided family | 9 | 4603114 | 4603114 | 55.71 | 55.71 | | |
| (b) | Central government or State government(s) | | | | | | | |
| (c) | Bodies corporate | 4 | 1399000 | 1399000 | 16.93 | 16.93 | | |
| (d) | Financial institutions or banks | | | | | | | |
| (e) | Any other (specify) | Description of Shareholder | | | | | | |
| Total Others | | | | | | | | |
| Sub Total (A) (1) | | 13 | 6002114 | 6002114 | 72.64 | 72.64 | | |
| (2) | Foreign | | | | | | | |
| (a) | Non-resident individuals or foreign individuals | | | | | | | |
| (b) | Bodies corporate | | | | | | | |
| (c) | Institutions | | | | | | | |
| (d) | Qualified foreign investor | | | | | | | |
| (e) | Any other (specify) | Description of Shareholder | | | | | | |
| Total Others | | | | | | | | |
| Sub-Total (A) (2) | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | | 13 | 6002114 | 6002114 | 72.64 | 72.64 | | |
| (B) | Public Shareholding | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual funds or UTI | | | | | | | |
| (b) | Financial institutions or banks | | | | | | | |
| (c) | Central government or State government(s) | | | | | | | |
| (d) | Venture capital funds | | | | | | | |
| (e) | Insurance companies | | | | | | | |
| (f) | Foreign institutional investors | | | | | | | |
| (g) | Foreign venture capital investors | | | | | | | |

| | | | | | | | | | |
|---|--|----------------------------|-----|---------|---------|-------|-------|--|--|
| (h) | Qualified foreign investor | | | | | | | | |
| (k) | Any other (specify) | Description of Shareholder | | | | | | | |
| Total Others | | | | | | | | | |
| Sub Total (B) (1) | | | | | | | | | |
| (2) | Non-Institutions | | | | | | | | |
| (a) | Bodies corporate | | 45 | 1211088 | 1188688 | 14.66 | 14.66 | | |
| (b) | Individuals | | | | | | | | |
| i | Individual shareholders holding nominal share capital up to Rs one lakh | | 814 | 599056 | 483210 | 7.25 | 7.25 | | |
| ii | Individual shareholders holding nominal share capital in excess of Rs one lakh | | 6 | 200572 | 160572 | 2.43 | 2.43 | | |
| (c) | Qualified foreign investor | | | | | | | | |
| (d) | Any other (specify) | Description of Shareholder | | | | | | | |
| 1 | Non-Institutions Shareholders 1 | HUF | 29 | 246394 | 246394 | 2.98 | 2.98 | | |
| 2 | Non-Institutions Shareholders 2 | Clearing Members | 1 | 700 | 700 | 0.01 | 0.01 | | |
| 3 | Non-Institutions Shareholders 3 | NRI | 6 | 3276 | 3276 | 0.04 | 0.04 | | |
| Total Others | | | 36 | 250370 | 250370 | 3.03 | 3.03 | | |
| Sub-total (B) (2) | | | 901 | 2261086 | 2082840 | 27.36 | 27.36 | | |
| Total Public Shareholding (B) = (B)(1)+(B)(2) | | | 901 | 2261086 | 2082840 | 27.36 | 27.36 | | |
| TOTAL (A)+(B) | | | 914 | 8263200 | 8084954 | 100 | 100 | | |
| (C) | Shares held by custodians and against which depository receipts have been issued | | | | | | | | |
| (1) | Promoter and promoter group | | | | | | | | |
| (2) | Public | | | | | | | | |
| Total Shares held by Custodians (C) | | | | | | | | | |
| GRAND TOTAL (A)+(B)+(C) | | | 914 | 8263200 | 8084954 | | 100 | | |

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

| Name of the Company : Orosil Smiths India Limited | | | | | | | | | | | | |
|---|---------------------------|-----------------|---------------------------|--|-------------------------------|--------------------|---|-------------------------|--|---------------------------------------|---|--|
| Scrip Code, class of security : 531626, Equity shares | | | | | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | | | | | |
| Disclosure of notes on securities belonging to the category "Promoter and Promoter Group" | | | | | | | | | | | Notes | |
| Sr. No. | Name of the shareholder | PAN of Promoter | Number of the shares held | As a percentage of grand total (A) + (B) + (C) | Encumbered - number of shares | As a percentage | As a percentage of grand total (A) + (B) + (C) of clause (I)(a) | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (includ under) shares assum full conver of warra and conver securi as a percer of dilu share capita |
| (I) | (II) | (II) (a) | (III) | (IV) | (V) | (VI)=(V)/(III)*100 | (I)(a) (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | B.K Narula | AABPN9040L | 50000 | 0.61 | | | | | | | | 0.61 |
| 2 | Ridhi Suri | ACKPN7385D | 169652 | 2.05 | | | | | | | | 2.05 |
| 3 | Rita Narula | AABPN041M | 200000 | 2.42 | | | | | | | | 2.42 |
| 4 | Ridhi Suri | ACKPN7385D | 372648 | 4.51 | | | | | | | | 4.51 |
| 5 | B.K Narula (HUF) | AAAHB4455L | 381800 | 4.62 | | | | | | | | 4.62 |
| 6 | B.K Narula (HUF) | AAAHB4455L | 504000 | 6.1 | | | | | | | | 6.1 |
| 7 | Sidhi Narula | AAEPN0229N | 595414 | 7.21 | | | | | | | | 7.21 |
| 8 | Rita Narula | AABPN041M | 971600 | 11.76 | | | | | | | | 11.76 |
| 9 | B.K Narula | AABPN9040L | 1358000 | 16.43 | | | | | | | | 16.43 |
| 10 | Sridhi Infra Private Ltd. | AANCS7337J | 63000 | 0.76 | | | | | | | | 0.76 |
| 11 | Sukarma Finance Ltd. | AAACS3512L | 96000 | 1.16 | | | | | | | | 1.16 |
| 12 | Xtreme Retails Ltd. | AAACB3156B | 260000 | 3.15 | | | | | | | | 3.15 |
| 13 | Sukarma Finance Ltd. | AAACS3512L | 980000 | 11.86 | | | | | | | | 11.86 |
| Total | | | 6002114 | 72.64 | | | | | | | | 72.64 |

(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

| Name of the Company : Orosil Smiths India Limited | | | | | | | | | |
|---|-----------------------------------|--------------------|---------------------------|--|-------------------------|--|---------------------------------------|---|---|
| Scrip Code, class of security : 531626, Equity shares | | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | | |
| Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares | | | | | | | | | Notes |
| Sr. No. | Name of the shareholder | PAN of Shareholder | Number of the shares held | Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above} | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital |
| (I) | (II) | (II) (a) | (III) | (IV) | (V) | (VI) | (I)(a) (VII) | (VIII) | (IX) |
| 1 | Delfina Securities Pvt. Ltd | | 294673 | 3.57 | | | | | 3.57 |
| 2 | Global Jindal Fin Invest Ltd | | 183600 | 2.22 | | | | | 2.22 |
| 3 | Religare Finvest Ltd | | 183000 | 2.21 | | | | | 2.21 |
| 4 | Pradeep Kumar Jain | | 122762 | 1.49 | | | | | 1.49 |
| 5 | A L Jain Overseas Private Limited | | 101964 | 1.23 | | | | | 1.23 |
| 6 | Nishu finlease Private Ltd. | | 88000 | 1.06 | | | | | 1.06 |
| 7 | Naresh Kr. Agarwal | | 84000 | 1.02 | | | | | 1.02 |
| Total | | | 1057999 | 12.8 | | | | | 12.8 |

