

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : **ROLLATAINERS LIMITED**

Scrp Code : **502448**

Class of Security : **EQUITY**

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : **31.12.2015**

Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

Particulars		Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares ?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants ?		No
3	Whether the Listed Entity has any shares against which Depository receipts are issued ?		No
4	Whether the Listed Entity has any shares in locked-in ?		No
5	Whether any shares held by Promoters are pledged or otherwise encumbered ?		No

SHAREHOLDING PATTERN FOR THE QUARTER ENDING 31/12/2015

Table - 1 Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI) = VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)	No of Shares pledged or otherwise encumbered (XIII)	No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total				As a % of total shares held (b)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	1	93730200	0	0	93730200	74.9452	93730200	0	93730200	74.9452	0	0	0	0	93730200
(B)	Public	5470	31334800	0	0	31334800	25.0548	31334800	0	31334800	25.0548	0	0	0	20840	30579630
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0
	Total (A+B+C1+C2)	5471	125065000	0	0	125065000	100.0000	125065000	0	125065000	100	0	0	0	20840	124508820



Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Share Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of underlying Depository Receipts (vi)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	No of shares underlying outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (xii)	As a % of total shares held (b)	No. (a) of Shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b)	No of Equity Shares Held in Demat form (xiv)
									Class X	Class Y	Total								
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(e)	Foreign Portfolio Investors		4	3791870	0	0	3791870	3.0319	3791870	0	3791870	3.0319	0	3.0319	0	0	0.0000	3791870	0
(f)	Albula Investment Fund Ltd	AAHCAS97Q	2	3689460	0	0	3689460	2.9500	3689460	0	3689460	2.9500	0	0.0003	0	0	0.0000	3689460	250
(g)	Financial Inst/banks		2	350	0	0	350	0.0003	350	0	350	0.0003	0	0.0003	0	0	0.0000	350	1500
(h)	Insurance Companies		1	1500	0	0	1500	0.0012	1500	0	1500	0.0012	0	0.0012	0	0	0.0000	1500	0
(i)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(j)	Any other		2	3024330	0	0	3024330	2.4182	3024330	0	3024330	2.4182	0	2.4182	0	0	0.0000	3024330	0
(k)	Other - Foreign Fin Inst/bank																		
(l)	Other - Foreign Fin Inst/bank		2	3024330	0	0	3024330	2.4182	3024330	0	3024330	2.4182	0	2.4182	0	0	0.0000	3024330	0
(m)	Elara India Opportunities Fund Limited	AAGCEB307N		3021830	0	0	3021830	2.4162	3021830	0	3021830	2.4162	0	2.4162	0	0	0.0000	3021830	0
(n)	Sub-total (B)(1)		9	6818050	0	0	6818050	5.4516	6818050	0	6818050	5.4516	0	5.4516	0	0	0.0000	6817950	0
(o)	Central Govt./state Govt/ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(p)	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(q)	Non-institutions																		
(r)	Individual-Holding Nom. Val. upto Rs.2		524	4004583	0	0	4004583	3.2020	0	0	0	0.0000	0	3.2020	0	0	0.0000	3276588	0
(s)	Banks		4	906230	0	0	906230	0.7246	0	0	0	0.0000	0	0.7246	0	0	0.0000	906230	0
(t)	(f) Individual-Holding Nom. Val. greater than Rs. 2 Lakhs																		
(u)	Public Registered With RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(v)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(w)	Overseas Depository Holding Drs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0
(x)	Any Other		210	19581378	0	0	19581378	15.6570	19581378	0	19581378	15.6570	0	15.6570	0	0	0.0000	19554303	0
(y)	Other - Body Corp																		
(z)	Adhibar Realtors Pvt. Ltd	AAHCAL472G		6250000	0	0	6250000	4.9974	6250000	0	6250000	4.9974	0	4.9974	0	0	0.0000	6250000	0
(aa)	Olympia Builders Private Limited	AAACCO792L		4550800	0	0	4550800	3.6387	4550800	0	4550800	3.6387	0	3.6387	0	0	0.0000	4550800	0
(ab)	Other - Clearing Member		23	24559	0	0	24559	0.0196	24559	0	24559	0.0196	0	0.0196	0	0	0.0000	24559	0
(ac)	Sub-total (B)(3)		5461	24516750	0	0	24516750	19.6032	24516750	0	24516750	19.6032	0	19.6032	0	0	0.0000	23751880	0
(ad)	Total Public Shareholding		5470	31334800	0	0	31334800	25.0548	31334800	0	31334800	25.0548	0	25.0548	0	0	0.0000	30579580	0





