

Format of holding of specified securities

1. Name of Listed Entity: DHUNSERI INVESTMENTS LTD (CIN:U15491WB1997PLC082808)
2. Scrip Code NSE-DHUNINV Name of Scrip DHUNINV, - Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/03/2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **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 pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities as on 31/03/2016

Table I - Summary Statement holding of specified securities as on 31/03/2016																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up 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)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg x	Class eg y	Total								
(A)	Promoter & Promoter group	13	4569999	0	0	4569999	74.9527	4569999	0	4569999	74.9527	0	74.9527	0	0.0000	0	0.0000	4569999
(B)	Public	19092	1527179	0	0	1527179	25.0473	1527179	0	1527179	25.0473	0	25.0473	0	0.0000	NA		1058138
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	19105	6097178	0	0	6097178	100.0000	6097178	0	6097178	100.0000	0	100.0000	0				5628137



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2016

										Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2		Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			
										No of Voting Rights										





Number of Voting Rights held in each class of securities (IX)																				Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2		Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	
Category & Name of the Shareholders (I)		PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights (X)	No. of shares Underlying outstanding convertible securities (including Warrants) (X)		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)						
(1)	Institutions																								
(a)	Mutual Funds / UTI		1	600	0	0	600	0.0098	600	0	600	0.0098	0	0.0098	0	0.0000	NA		600						
(b)	Venture Capital Funds																								
(c)	Alternate Investment Funds																								
(d)	Foreign Venture Capital Investors																								
(e)	Foreign Portfolio Investors																								
(f)	Financial Institutions / Banks		16	2281	0	0	2281	0.0374	2281	0	2281	0.0374	0	0.0374	0	0.0000	NA		1079						
(g)	Insurance Companies																								
(h)	Provident Funds / Pension Funds																								
(i)	Any Other (specify)																								
	Sub Total		17	2881	0	0	2881	0.0473	2881	0	2881	0.0473	0	0.0473	0	0.0000	NA		1679						
(2)	Central Government / State Government(s) / President of India		1	87	0	0	87	0.0014	87	0	87	0.0014	0	0.0014	0	0.0000	NA		0						
(3)	Non-Institutions																								
(a)	Individuals-																								
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		18794	1022957	0	0	1022957	16.7775	1022957	0	1022957	16.7775	0	16.7775	0	0.0000	NA		568777						
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	110777	0	0	110777	1.8169	110777	0	110777	1.8169	0	1.8169	0	0.0000	NA		110777						
(b)	NBFCs registered with RBI																								
(c)	Employee Trusts																								
(d)	Overseas Depositories (holding DRs) (balancing figure)																								
(e)	Any Other (specify)																								
	Bodies Corporate		188	361360	0	0	361360	5.9267	361360	0	361360	5.9267	0	5.9267	0	0.0000	NA		353455						
	MONEY SECURITIES PRIVATE LTD	AABCM7058A	1	136405	0	0	136405	2.2372	136405	0	136405	2.2372	0	2.2372	0	0.0000	NA		136405						
	GREENPLY LEASING AND FINANCE PRIVATE LTD	AAACG9286D	1	106490	0	0	106490	1.7465	106490	0	106490	1.7465	0	1.7465	0	0.0000	NA		106490						

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

Table II - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX) No of Voting Rights			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
Clearing Member		24	4341	0	0	4341	0.0712	4341	0	4341	0.0712	0	0.0712	0	0.0000	NA	4341	
Non Resident Individual		46	19704	0	0	19704	0.3232	19704	0	19704	0.3232	0	0.3232	0	0.0000	NA	14708	
Trusts		2	3841	0	0	3841	0.0630	3841	0	3841	0.0630	0	0.0630	0	0.0000	NA	3841	
Foreign National		17	1231	0	0	1231	0.0202	1231	0	1231	0.0202	0	0.0202	0	0.0000	NA	560	
Sub Total		19074	1524211	0	0	1524211	24.9986	1524211	0	1524211	24.9986	0	24.9986	0	0.0000	NA	1056459	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		19092	1527179	0	0	1527179	25.0473	1527179	0	1527179	25.0473	0	25.0473	0	0.0000	NA	1058138	



DHUNSERI INVESTMENTS LTD				
Distribution Schedule as on 31/03/2016				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	15817	82.7768	360055	5.9053
51 to 100	1964	10.2784	152094	2.4945
101 to 150	422	2.2085	54156	0.8882
151 to 250	371	1.9416	75721	1.2419
251 to 500	277	1.4497	104531	1.7144
501 to 5000	221	1.1566	252959	4.1488
Above 5000	36	0.1884	5097662	83.6069
Grand Total	19108	100.0000	6097178	100.0000

Distribution Schedule as on 31/03/2016				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	18851	98.6550	746557	12.2443
501 to 1000	145	0.7588	110757	1.8165
1001 to 2000	49	0.2564	66456	1.0899
2001 to 3000	20	0.1047	47623	0.7811
3001 to 4000	3	0.0157	9832	0.1613
4001 to 5000	4	0.0209	18291	0.3000
5001 to 10000	12	0.0628	89278	1.4643
Above 10000	24	0.1256	5008384	82.1427
Grand Total	19108	100.0000	6097178	100.0000

Distribution Schedule as on 31/03/2016				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	18851	98.6550	7465570	12.2443
5001 to 10000	145	0.7588	1107570	1.8165
10001 to 20000	49	0.2564	664560	1.0899
20001 to 30000	20	0.1047	476230	0.7811
30001 to 40000	3	0.0157	98320	0.1613
40001 to 50000	4	0.0209	182910	0.3000
50001 to 100000	12	0.0628	892780	1.4643
Above 100000	24	0.1256	50083840	82.1427
Grand Total	19108	100.0000	60971780	100.0000



DHUNSERI INVESTMENTS LTD

Shareholding Summary as on 31/03/2016

Form	No of Records	No of Shares
PHYSICAL	13394	469041
NSDL	4161	5062178
CDSL	1553	565959
TOTAL	19108	6097178

