

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: SYMBIOX INVESTMENT & TRADING COMPANY LTD

2. Scrip Code/Name of Scrip/Class of Security: 539278

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: 31-03-2017

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 columns 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.



Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (A)	Category of shareholder (B)	No. of Share holders (B)	No. of fully paid up Share held (IV)	No. of Partly paid-up equity Share 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 SCRR, 1987) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	No. of Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities as a % 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						As a % of total shares held (B)	No. (A)	As a % of total shares held (B)	No. (A)		As a % of total shares held (B)
								Class Equity (X)	Class Others (Y)	Total (Z)									
(A)	Promoter & Promoter Group	2	1040900	0	0	1040900	3.3269	1040900	0	1040900	3.3269	0	0	0	0	0	0.0000	1040900	
(B)	Public	4518	30246430	0	0	30246430	96.6731	30246430	0	30246430	96.6731	0	0	0	0	0	0.0000	13789430	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0	0.0000	0	
(C1)	Shares underlying DEAs	0	0	0	0	0	NA	0	0	0	0.0000	0	0	0	0	0	0.0000	0	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0	0.0000	0	
	<b>Total</b>	<b>4520</b>	<b>31287330</b>	<b>0</b>	<b>0</b>	<b>31287330</b>	<b>100.0000</b>	<b>31287330</b>	<b>0</b>	<b>31287330</b>	<b>100.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>14830330</b>	



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (i)	PAN (ii)	No of Share holders (iii)	No of fully paid up equity Shares held (iv)	Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(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 Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities as a % 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			No. (a)	As a % of total shares held (b)		
								Class Equity	Others							
1 Indian																
(a) Individuals/Hindu undivided Family																
GAURAV AUDICHYA	AJHPA9255H	1	40900	0	0	40900	0.1307	40900	0.1307	0	0.1307	0	0.0000	0	0.0000	40900
Total		1	40900	0	0	40900	0.1307	40900	0.1307	0	0.1307	0	0.0000	0	0.0000	40900
(b) Central Government/State Government(s)																
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (BODIES CORPORATE)																
TYRO COMMERCIAL PRIVATE LIMITED	AAECT9687R	1	1000000	0	0	1000000	3.1962	1000000	3.1962	0	3.1962	0	0.0000	0	0.0000	1000000
Total		1	1000000	0	0	1000000	3.1962	1000000	3.1962	0	3.1962	0	0.0000	0	0.0000	1000000
Sub-Total (A1)		2	1040900	0	0	1040900	3.3269	1040900	3.3269	0	3.3269	0	0.0000	0	0.0000	1040900
2 Foreign																
(a) Individuals/Non-Resident Individuals/Foreign Individuals																
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government																
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor																
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A2)		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)		2	1040900	0	0	1040900	3.3269	1040900	3.3269	0	3.3269	0	0.0000	0	0.0000	1040900

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in dematerialized suspense account, voting rights which are frozen etc.

Note: (1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 26(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (1)	PAN (2)	No. of Share holders (3)	No. of fully paid up equity Shares held (4)	Partly paid-up equity Shares held (5)	No. of shares underlying Depository Receipts (6)	Total nos. shares held (VII) = (4)+(5)+(6)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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 (X2)		Number of Shares pledged or otherwise encumbered (X3)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					As a % of total shares held (8)	No. (A)	As a % of total shares held (B)	No. (Not applicable)		As a % of total shares held (C)
								Class Equity	Class Preference	Total								
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(f) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
<b>SUB TOTAL (BX1)</b>																		
<b>2 Central / State government(s)</b>																		
(a) Central Government/State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
<b>SUB TOTAL (BX2)</b>																		
<b>3 Non-Institutions</b>																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		4184	14407314	0	0	14407314	46.0484	14407314	0	14407314	46.0484	0	0.0000	NA	NA	4371814		
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		185	10127874	0	0	10127874	32.3705	10127874	0	10127874	32.3705	0	0.0000	NA	NA	3722374		
(b) RUDRA PRO BUILD PRIVATE LIMITED		1	385000	0	0	385000	1.2305	385000	0	385000	1.2305	0	0.0000	NA	NA	0		
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(e) Any Other (SODIES CORPORATE)		72	3310826	0	0	3310826	10.5814	3310826	0	3310826	10.5814	0	0.0000	NA	NA	3794626		
(e) ETHAN CONSTRUCTIONS PRIVATE LIMITED	AACGE271P	1	497583	0	0	497583	1.5904	497583	0	497583	1.5904	0	0.0000	NA	NA	497583		
(e) VENERA PROPERTY PRIVATE LIMITED	AJFCV0268M	1	569723	0	0	569723	1.8209	569723	0	569723	1.8209	0	0.0000	NA	NA	569723		
(e) Any Other (CLEARING MEMBER)		71	2385267	0	0	2385267	7.6268	2385267	0	2385267	7.6268	0	0.0000	NA	NA	2385267		
(e) INDIA ADVANTAGE SECURITIES PVT. LTD	AADGP837M	1	350400	0	0	350400	1.1198	350400	0	350400	1.1198	0	0.0000	NA	NA	350400		
(e) SSI FINANCE & SECURITIES PVT. LTD	AABCS424H	1	325117	0	0	325117	1.0391	325117	0	325117	1.0391	0	0.0000	NA	NA	325117		
(e) SUNFLOWER BROKING PRIVATE LIMITED	AAAGN516SE	1	331460	0	0	331460	1.0594	331460	0	331460	1.0594	0	0.0000	NA	NA	331460		
(e) Any Other (NON RESIDENT INDIANS (NON REPAT))		3	8250	0	0	8250	0.0264	8250	0	8250	0.0264	0	0.0000	NA	NA	8250		
(e) Any Other (NON RESIDENT INDIANS (NRI))		2	1100	0	0	1100	0.0035	1100	0	1100	0.0035	0	0.0000	NA	NA	1100		
(e) Any Other (NON RESIDENT INDIANS (REPAT))		1	5000	0	0	5000	0.0160	5000	0	5000	0.0160	0	0.0000	NA	NA	5000		
<b>SUB TOTAL (BX3)</b>																		
<b>Total Public Shareholding (B) =</b>																		
<b>(BX1)+(BX2)+(BX3)</b>																		

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in dematerialized suspense account, voting rights which are frozen etc.

Note: (1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.

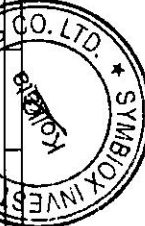


Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholder (1)	PAN (2)	No. of Share holders (R)	No. of fully paid up equity Share held (V)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (V)	Total no. shares held (V)=(V1)+(V2)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (V3)	Number of Voting Rights held in each class of securities (X)			Total Shareholding, as a % assuming full conversion of convertible securities as a % of diluted share capital (X)=(V3)+(X1)+(X2) As a % of (A+B+C2)	Number of Locked in shares (X)		Number of Shares pledged or otherwise encumbered (X3)	Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights				No. (N)	As a % of total shares held (N)		
								Class Equity	Class Others	Total					
1 Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0
2 Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0
Total Non Promoter- Non Public Shareholding (C)=(CK1)+(CK2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0

**Notes**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
- (3) W.r.t. the information pertained to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

