

# 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

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) 30-06-2017

a. If under 31(1)(b) then indicate the report for Quarter ending

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?		
2. Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3. Whether the Listed Entity has any shares against which depository receipts are issued?		
4. Whether the Listed Entity has any shares in locked-in?		
5. Whether any shares held by promoters are pledged or otherwise encumbered?		

\* 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 HOLDINGS OF SPECIFIED SECURITIES

Cate gory (f)	Category of shareholder (g)	No. of Share holders (h)	No. of fully paid up equity Share held (iv)	No. of Partly paid-up equity Share 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 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 % of diluted share capital) (xi) = (x)/(A+B+C2) 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)
								Class Equity	Class Others	Total			No. (a)	As a % of total shares held (b)	No. (c)	As a % of total shares held (d)	
(A)	Promoter & Promoter Group	2	1040900	0	0	1040900	3.32691	1040900	0	1040900	3.3269	0	0.0000	0	0.0000	1040900	
(B)	Public	8198	30246430	0	0	30246430	96.6731	30246430	0	30246430	96.6731	0	0.0000	0	0.0000	13839430	
(C)	Non Promoter-Non Public	0	0	0	0	0	0.0000	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.0000	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.0000	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0	
	Total	8201	31287330	0	0	31287330	100.0000	31287330	0	31287330	100.0000	0	0.0000	0	0.0000	14889330	



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) = (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 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 dematerialize form (xiv)
								No. of Voting Rights					As a % of total shares held (xv)	As a % of total shares held (xvi)		
								Class Equity	Class Ordinary	Total						
<b>1 Indian</b>																
(a) Individual/Hindu undivided Family																
GAURAV AUDIACHYA	AJHPA0255H		40900	0	0	40900	0.1307	40900	0	40900	0.1307	0	0	0	0.0000	
Total			40900	0	0	40900	0.1307	40900	0	40900	0.1307	0	0	0	0.0000	
(b) Central Government/State Government(s)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
(c) Financial Institutions/Banks			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
(d) Any Other(BODIES CORPORATE)			1000000	0	0	1000000	3.1982	1000000	0	1000000	3.1982	0	0	0	0.0000	
TYRO COMMERCIAL PRIVATE LIMITED	AAECT9687R		1000000	0	0	1000000	3.1982	1000000	0	1000000	3.1982	0	0	0	0.0000	
Total			1000000	0	0	1000000	3.1982	1000000	0	1000000	3.1982	0	0	0	0.0000	
Sub-Total (A)(1)			1040900	0	0	1040900	3.3289	1040900	0	1040900	3.3289	0	0	0	0.0000	
<b>2 Foreign</b>																
(a) Individuals (Non-Resident Individual/F-System Individuals)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
(b) Government			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
(c) Institutions			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
(d) Foreign Portfolio Investor			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Sub-Total (A)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)			1040900	0	0	1040900	3.3289	1040900	0	1040900	3.3289	0	0	0	0.0000	

Details of Shares which remain unclaimed may be given hear 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 "Encumbrances" has the same meaning as assigned under regulation 26(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (A)	PAN (B)	No. of Share holders (C)	No. of fully paid up equity Share held (D)	Partly paid-up equity Share held (E)	No. of shares underlying Depository Receipts (F)	Total nos. shares held (G) = (D)+(E)+(F)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (H)	Number of Voting Rights held in each class of securities (I)			Total Voting Rights as a % of Total Voting Rights (J) = (I1)+(I2)+(I3)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (K)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (L) = (K)/(A+B+C2)	Number of Locked in shares (M)		Number of Shares pledged or otherwise encumbered (N)	As a % of total share held (O) = (N)/(G)	Number of equity shares held in dematerialize form (P)
								Class Equity	Class Others	Total				No. (Q)	As a % of total share held (R) = (Q)/(G)			
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(c) Arbitrage Investment Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(f) Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	0	
<b>SUB-TOTAL (BK1)</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	0.0000	0	0	0.0000	NA	0	
<b>SUB-TOTAL (BK2)</b>																		
<b>3 Non-institutions</b>																		
(a) Individuals - i. individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5432	16488108	0	0	16488108	52.6948	16488108	0	16488108	92.8948	0	0	0.0000	NA	NA	6581308	
(a) Individuals - ii. individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		177	8807091	0	0	8807091	28.1491	8807091	0	8807091	28.1491	0	0	0.0000	NA	NA	2796891	
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	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	0.0000	NA	NA	0	
(e) Any Other (BANKERS CORPORATE)		68	3459281	0	0	3459281	11.0564	3459281	0	3459281	11.0564	0	0	0.0000	NA	NA	3058251	
(f) Any Other (RUDRA PRO BUILD PRIVATE LIMITED)		1	385000	0	0	385000	1.2305	385000	0	385000	1.2305	0	0	0.0000	NA	NA	0	
(g) VENERA PROPERTY PRIVATE LIMITED		1	698812	0	0	698812	2.2345	698812	0	698812	2.2345	0	0	0.0000	NA	NA	698812	
(h) Any Other (CLEARING MEMBER)		92	1390930	0	0	1390930	4.4137	1390930	0	1390930	4.4137	0	0	0.0000	NA	NA	1390930	
(i) SSJ FINANCE & SECURITIES PVT. LTD		1	709378	0	0	709378	2.2673	709378	0	709378	2.2673	0	0	0.0000	NA	NA	709378	
(j) Any Other (NON RESIDENT INDIANS (NON REPAT))		4	102750	0	0	102750	0.3284	102750	0	102750	0.3284	0	0	0.0000	NA	NA	102750	
(k) Any Other (NON RESIDENT INDIANS (NRDI))		4	4800	0	0	4800	0.0147	4800	0	4800	0.0147	0	0	0.0000	NA	NA	4800	
(l) Any Other (NON RESIDENT INDIANS (REPAT))		1	5000	0	0	5000	0.0160	5000	0	5000	0.0160	0	0	0.0000	NA	NA	5000	
<b>SUB-TOTAL (BK3)</b>																		
<b>Total Public Shareholding (B) = (BK1)+(BK2)+(BK3)</b>																		

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

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.

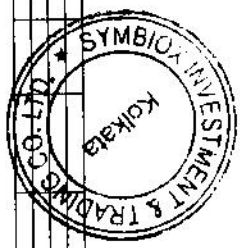


Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	No. of Share Holders (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total no. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1987 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (X) = (vii)+(xi)+(xii)	No. of Underlying convertible securities (including Warrants) (x)	Number of Locked in shares (xi)		Number of Shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)		
								Class Equity	Class Others	Total			No. (a)	As a % of total shares held (b)			No. (a)	As a % of total shares held (Not applicable) (b)
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA		
2 Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA		
Total Non Promoter- Non Public Shareholding (C)-(X)-(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA		

Note  
 (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) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

