| Scrip code | 512115 |
| :--- | :--- |
| Name of the company | Rose Merc Limited |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended | $31-12-2015$ |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |  |
| Shareholding pattern filed under | Regulation 31 (1) (b) |


| Sr. No. | Particular | 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 ? | No |
| 3 | Whether the Listed Entity has issued any Warrants? | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7 | Whether company has equity shares with differential voting rights | No |

Table I - Summary Statement holding of specified securities

| Category <br> (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of <br> Partly <br> paid-up <br> equity <br> shares <br> held <br> (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held $(\mathrm{VII})=$ (IV) + (V) + (VI) | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a \% of$(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |
|  |  |  |  |  |  |  |  |  | Class eg: X | Class eg:y | Total |  |
| (A) | Promoter <br>  <br> Promoter <br> Group | 1 | 7200 |  |  | 7200 | 0.72 |  |  |  |  |  |
| (B) | Public | 497 | 988800 |  |  | 988800 | 99.28 |  |  |  |  |  |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |  |
|  | Total | 498 | 996000 |  |  | 996000 |  |  |  |  |  |  |

Table I - Summary Statement holding of specified securities

| Category <br> (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. Of Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | No. <br> (a) | As a \% of total Shares held (b) | No. <br> (a) | As a \% of total Shares held <br> (b) |  |
| (A) | Promoter <br>  <br> Promoter <br> Group |  |  |  | 0.72 |  |  |  |  | 7200 |
| (B) | Public |  |  |  | 99.28 |  |  |  |  | 889035 |
| (C) | Non <br> PromoterNon Public |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  |  |  |  |  | 896235 |


| Sr. | Category \& Name of the Shareholders (I) | 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 $(\mathrm{VII})=$ (IV) + (V) + (VI) | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total <br> as a \% of Total Voting rights |
|  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Class } \\ & \text { eg: X } \end{aligned}$ | Class <br> eg:y | Total |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals/Hindu undivided Family | 1 | 7200 |  |  | 7200 | 0.72 |  |  |  |  |
| $\begin{aligned} & \text { Sub-Total (A) } \\ & (1) \end{aligned}$ |  | 1 | 7200 |  |  | 7200 | 0.72 |  |  |  |  |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group $(\mathrm{A})=(\mathrm{A})$ (1) $+(\mathrm{A})(2)$ |  | 1 | 7200 |  |  | 7200 | 0.72 |  |  |  |  |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions |  |  |  |  |  |  |  |  |  |  |
| ( 3 ) | Non-institutions |  |  |  |  |  |  |  |  |  |  |
| (a(i)) | Individuals i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 443 | 560880 |  |  | 560880 | 56.31 |  |  |  |  |
| (a(ii)) | Individuals - ii. <br> Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 6 | 260550 |  |  | 260550 | 26.16 |  |  |  |  |
| (e) | Any Other (specify) | 48 | 167370 |  |  | 167370 | 16.8 |  |  |  |  |
| $\begin{aligned} & \text { Sub-Total (B) } \\ & \text { (3) } \end{aligned}$ |  | 497 | 988800 |  |  | 988800 | 99.28 |  |  |  |  |
| Total Public Shareholding $(\mathrm{B})=(\mathrm{B})(1)+$ $(B)(2)+(B)(3)$ |  | 497 | 988800 |  |  | 988800 | 99.28 |  |  |  |  |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total ( } \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2 \text { ) } \end{aligned}$ |  | 498 | 996000 |  |  | 996000 | 100 |  |  |  |  |
| ${ }^{\text {Total }(A+B+C}$ |  | 498 | 996000 |  |  | 996000 |  |  |  |  |  |


| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. | No. Of <br> Shares <br> Underlying <br> Outstanding <br> convertible <br> securities (X) | No. Of Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) $=(\mathrm{VII})+(\mathrm{X})$ As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) |
|  |  |  |  |  | No. <br> (a) | As a $\%$ of total Shares held (b) | No. <br> (a) | As a $\%$ of total Shares held (b) |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |
| (a) |  |  |  | 0.72 |  |  |  |  | 7200 |
| Sub-Total (A) <br> (1) |  |  |  | 0.72 |  |  |  |  | 7200 |
| (2) | Foreign |  |  |  |  |  |  |  |  |
| Total Shareholding of Promoter and Promoter Group (A) $=(\mathrm{A})$ $(1)+(\mathrm{A})(2)$ |  |  |  | 0.72 |  |  |  |  | 7200 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |
| (1) | Institutions |  |  |  |  |  |  |  |  |
| (3) | Non-institutions |  |  |  |  |  |  |  |  |
| (a(i)) |  |  |  | 56.31 |  |  |  |  | 482130 |
| (a(ii)) |  |  |  | 26.16 |  |  |  |  | 260550 |
| (e) |  |  |  | 16.8 |  |  |  |  | 146355 |
| Sub-Total (B) <br> (3) |  |  |  | 99.28 |  |  |  |  | 889035 |
| Total Public Shareholding $(B)=(B)(1)+$ $(B)(2)+(B)(3)$ |  |  |  | 99.28 |  |  |  |  | 889035 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total }( \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{aligned}$ |  |  |  | 100 |  |  |  |  | 896235 |
| $\begin{aligned} & \text { Total (A+B+C } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  | 896235 |



Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Searial No. | 1 | 2 | 3 | 4 | 6 |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Name of the <br> Shareholders (I) | Anita Gupta | Chetan Dogra | K Samba Murthy | Rachita Sharma | Trigun Chandra Katoch | Vivek Malik |
| PAN (II) | AENPG0550N | ABNPD1798C | ACVPK3077C | ZZZZZ9999Z | ZZZZZ9999Z |  |
| No. of fully paid <br> up equity shares <br> held (IV) | 43165 | 22950 | 39640 | 31163 | AOWPM1850Q |  |
| No. Of Partly paid- <br> up equity shares <br> held (V) |  |  |  | 35050 | 88582 |  |
| No. Of shares <br> underlying <br> Depository <br> Receipts (VI) |  |  |  |  |  |  |
| Total nos. shares <br> held (VII) (IV)+ <br> (V)+ (VI) | 43165 | 22950 | 39640 | 31163 |  |  |
| Shareholding as a <br> \% of total no. of <br> shares (calculated <br> as per SCRR, <br> 1957) (VIII) As a <br> \% of (A+B+C2) | 4.33 |  |  |  |  |  |

Number of Voting Rights held in each class of securities (IX)

| Class eg: X |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class eg:y |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |
| Total as a \% of Total Voting rights |  |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |  |  |  |
| No. Of Warrants (Xi) |  |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 4.33 | 2.3 | 3.98 | 3.13 | 3.52 | 8.89 |

Number of Locked in shares (XII)

| No. (a) |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| As a \% of total <br> Shares held (b) |  |  |  |  |  |  |
| Number of equity <br> shares held in <br> dematerialized <br> form (XIV) | 43165 | 22950 | 39640 | 31163 | 35050 | 88582 |

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.


| Any Other (specify) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 | 5 |  |
| Category | HUF | HUF | NRI | Bodies Corporate | Bodies Corporate |  |
| Name of the Shareholders (I) | Sant Lal Khaneja \& Sons Huf Imsl | Less Than 1\% | Repatriate Basis | Shakun Holdings Pvt Ltd | Less Than 1\% |  |
| PAN (II) | AAAHS5805B | ZZZZZ9999Z | ZZZZZ9999Z | AADCS5081R | ZZZZZ9999Z | Total |
| No. of the Shareholders (I) | 1 | 11 | 1 | 1 | 34 | 48 |
| No. of fully paid up equity shares held (IV) | 33704 | 10059 | 100 | 86700 | 36807 | 167370 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |
| Total nos. shares held (VII) $=(\mathrm{IV})+$ $(\mathrm{V})+(\mathrm{VI})$ | 33704 | 10059 | 100 | 86700 | 36807 | 167370 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 3.38 | 1.01 | 0.01 | 8.7 | 3.7 | 16.8 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |
| Class eg: X |  |  |  |  |  |  |
| Class eg:y |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |
| Total as a \% of Total Voting rights |  |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |  |  |  |
| No. Of Warrants (Xi) |  |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 3.38 | 1.01 | 0.01 | 8.7 | 3.7 | 16.8 |
| Number of Locked in shares (XII) |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 33704 | 10059 | 100 | 86700 | 15792 | 146355 |

