

HOLDING OF SPECIFIED SECURITIES [EQUITY SHARES]

- 1 Name of the Listed Entity
- 2 Scrip Code / Name of Scrip / Class of Security
- 3 Share Holding Pattern filed under Reg 31[1][b] for the quarter ended
- 4 Declaration

SICAL LOGISTICS LIMITED

BSE : 520086/NSE : SICAL

30th June, 2018

| | 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? | Yes | - |
| 6 | Whether company has equity shares with differential voting rights? | - | No |

Table I - Summary Statement holding of specified securities

| Category | Category of Shareholder | No. Of shareholders | No. Of fully paid up equity shares held | No. Of partly paid up equity shares held | No. Of shares underlying depository receipts | Total Nos. Shares held VII=[IV]+[V]+[VI] | Shareholding as a % of total no. Of shares [calculated as per SCRR 1957] as a % of [A]+[B]+[C2] | No. Of voting rights held in each class of securities | | | NO. Of shares underlying outstanding convertible securities [including warrants] | Shareholding as a % assuming full conversion of convertible securities [as a percentage of diluted share capital] [X]=[VII]+[X] as a % of [A+B+C2] | Number of locked-in shares | | Number of shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|--------------------------------|---------------------|---|--|--|--|---|---|---------|----------|--|--|---------------------------------|---------|--|-------|---|
| | | | | | | | | [IX] | | | | | [X] | [X] | [XII] | | |
| [I] | [II] | [III] | [IV] | [V] | [VI] | [VII] | [VIII] | 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 1 | Class 2 | Total | | | | | | | |
| [A] | Promoter & Promoter Group | 12 | 31670639 | 0 | 0 | 31670639 | 56.96 | 31670639 | 0 | 31670639 | 56.96 | 0 | 0 | 0 | 28454678 | 89.85 | 31670639 |
| [B] | Public | 38947 | 23931055 | 0 | 0 | 23931055 | 43.04 | 23931055 | 0 | 23931055 | 43.04 | 0 | 0 | 0 | 0 | 0 | 22594489 |
| [C] | Non-Promoter - Non- Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [C1] | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [C2] | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 38959 | 55601694 | 0 | 0 | 55601694 | 100 | 55601694 | 0 | 55601694 | 100 | 0 | 0 | 0 | 28454678 | 51.18 | 54265128 |

Table II - Statement showing shareholding pattern of the promoter and promoter group

| [I] | [II] Category & Name of the Shareholder | [III] PAN | [IV] No. Of fully paid up equity shares held | [V] No. Of partly paid up equity shares held | [VI] No. Of shares underlying depository receipts | [VII] Total Nos. Shares held VII=[IV]+[V]+[VI] | [VIII] Shareholding as a % of total no. Of shares [calculated as per SCRR 1957] as a % of [A]+[B]+[C2] | [IX] No. Of voting rights held in each class of securities | | | [X] NO. Of shares underlying outstanding convertible securities [including warrants] | [XI] 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] | [XII] Number of locked-in shares | | [XIII] Number of shares pledged or otherwise encumbered | | [XIV] Number of equity shares held in dematerialised form |
|-----|--|------------|--|--|---|--|--|--|----------|-----------------|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | | | Class 1 | Class 2 | Total | | | No. [a] | As a % of total shares held [b] | No. [a] | As a % of total shares held [b] | |
| | 1 Indian | | | | | | | | | | | | | | | | |
| [a] | Individuals / Hindu Undivided Family | | | | | | | | | | | | | | | | |
| | A.C. Muthiah | AAAHA6527L | 423700 | 0 | 0 | 423700 | 0.76 | 423700 | 0 | 423700 | 0.76 | 0 | 0 | 0 | 0 | 0 | 423700 |
| | Muthiah AC | AESPM7976H | 192957 | 0 | 0 | 192957 | 0.35 | 192957 | 0 | 192957 | 0.35 | 0 | 0 | 0 | 0 | 0 | 192957 |
| | Valli Ashwin C Muthiah | AAFPM7886D | 7000 | 0 | 0 | 7000 | 0.01 | 7000 | 0 | 7000 | 0.01 | 0 | 0 | 0 | 0 | 0 | 7000 |
| | V.G. Siddhartha | ABXP51891D | 400000 | 0 | 0 | 400000 | 0.72 | 400000 | 0 | 400000 | 0.72 | 0 | 0 | 0 | 250000 | 0.45 | 400000 |
| [b] | Central Government / State Governments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [c] | Financial Institutions / Banks | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [d] | Any other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Body Corporates | | | | | | | | | | | | | | | | |
| | Tanglin Retail Reality Developments Private Limited | AADCT0023G | 29372268 | 0 | 0 | 29372268 | 52.83 | 29372268 | 0 | 29372268 | 52.83 | 0 | 0 | 0 | 28204678 | 96.02 | 29372268 |
| | ACM Educational Foundation | AAACAS809J | 572043 | 0 | 0 | 572043 | 1.03 | 572043 | 0 | 572043 | 1.03 | 0 | 0 | 0 | 0 | 0 | 572043 |
| | The Express Carriers Limited | AAACT2477P | 44200 | 0 | 0 | 44200 | 0.08 | 44200 | 0 | 44200 | 0.08 | 0 | 0 | 0 | 0 | 0 | 44200 |
| | ACM Medical Foundation | AAACT5663N | 109 | 0 | 0 | 109 | 0.00 | 109 | 0 | 109 | 0.00 | 0 | 0 | 0 | 0 | 0 | 109 |
| | South India Travels Private Limited | AAACS3792E | 99 | 0 | 0 | 99 | 0.00 | 99 | 0 | 99 | 0.00 | 0 | 0 | 0 | 0 | 0 | 99 |
| | Sub-total [A][1] | | 31012376 | 0 | 0 | 31012376 | 55.78 | 31012376 | 0 | 31012376 | 55.78 | 0 | 0 | 0 | 28454678 | 91.75 | 31012376 |
| | 2 Foreign | | | | | | | | | | | | | | | | |
| [a] | Individuals [Non-Resident Individuals / Foreign Individuals] | | | | | | | | | | | | | | | | |
| | Ashwin C Muthiah | AAEPA4148H | 41838 | 0 | 0 | 41838 | 0.08 | 41838 | 0 | 41838 | 0.08 | 0 | 0 | 0 | 0 | 0 | 41838 |
| [b] | Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [c] | Institutions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [d] | Foreign Portfolio Investor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [e] | Any other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Overseas Corporate Bodies | | | | | | | | | | | | | | | | |
| | Ranford Investments Limited | AADCR5452K | 202491 | 0 | 0 | 202491 | 0.36 | 202491 | 0 | 202491 | 0.36 | 0 | 0 | 0 | 0 | 0 | 202491 |
| | Darnolly Investments Limited | AACCD5610N | 413934 | 0 | 0 | 413934 | 0.74 | 413934 | 0 | 413934 | 0.74 | 0 | 0 | 0 | 0 | 0 | 413934 |
| | Sub-total [A][2] | | 658263 | 0 | 0 | 658263 | 1.18 | 658263 | 0 | 658263 | 1.18 | 0 | 0 | 0 | 0 | 0 | 658263 |
| | Total shareholding of Promoter and Promoter Group [A]=[A][1]+[A][2] | | 31670639 | 0 | 0 | 31670639 | 56.96 | 31670639 | 0 | 31670639 | 56.96 | 0 | 0 | 0 | 28454678 | 89.85 | 31670639 |

Table III - Statement showing shareholding pattern of the public shareholder

| [I] | [II] | [III] | [IV] | [V] | [VI] | [VII] | [VIII] | [IX] | | | [X] | [XI] | [XII] | | [XIII] | | [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 1 | Class 2 | Total | | | | | | | | |
| 1 Institutions | | | | | | | | | | | | | | | | | | |
| [a] | Mutual Funds | | 5 | 1177 | 0 | 0 | 1177 | 0.00 | 1177 | 0 | 1177 | 0.00 | 0 | 0.00 | 0 | 0 | 977 | |
| | Venture Capital Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Alternate Investment Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Foreign Venture Capital Investors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| [b] | Foreign Portfolio Investors | | 14 | 433461 | - | - | 433461 | 0.78 | 433461 | 0 | 433461 | 0.78 | 0 | 0.78 | 0 | 0 | 433461 | |
| [c] | Financial Institutions/Banks | | 19 | 187819 | 0 | 0 | 187819 | 0.34 | 187819 | 0 | 187819 | 0.34 | 0 | 0.34 | 0 | 0 | 25230 | |
| [d] | Insurance companies | | 1 | 3770 | 0 | 0 | 3770 | 0.01 | 3770 | 0 | 3770 | 0.01 | 0 | 0.01 | 0 | 0 | 3770 | |
| | Provident Funds / Pension Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Any other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Foreign Institutional Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | |
| | Sub-total [B][1] | | 39 | 626227 | 0 | 0 | 626227 | 1.13 | 626227 | 0 | 626227 | 1.13 | 0 | 1.13 | 0 | 0 | 463438 | |
| 2 Central Government / State Government[s]/President | | | | | | | | | | | | | | | | | | |
| | | | 1 | 334 | - | - | 334 | 0.00 | 334 | 0 | 334 | 0.00 | 0 | 0.00 | 0 | 0 | 334 | |
| | Sub-total [B][2] | | 1 | 334 | 0 | 0 | 334 | 0.00 | 334 | 0 | 334 | 0.00 | 0 | 0.00 | 0 | 0 | 334 | |
| 3 Non-Institutions | | | | | | | | | | | | | | | | | | |
| [a] Individuals | | | | | | | | | | | | | | | | | | |
| | Individual shareholders holding nominal share capital upto Rs.2 lakhs | | 37665 | 5144460 | 0 | 0 | 5144460 | 9.25 | 5144460 | 0 | 5144460 | 9.25 | 0 | 9.25 | 0 | 0 | 4002629 | |
| | Individual shareholders holding nominal share capital in excess of Rs.2 lakhs | | 38 | 5361884 | 0 | 0 | 5361884 | 9.64 | 5361884 | 0 | 5361884 | 9.64 | 0 | 9.64 | 0 | 0 | 5361884 | |
| | <i>K.R. PRADEEP</i> | AALPP7910M | | 788054 | 0 | 0 | 788054 | 1.42 | 788054 | 0 | 788054 | 1.42 | 0 | 1.42 | 0 | 0 | 788054 | |
| | <i>MEENA MODI</i> | AHTPM8417F | | 1036500 | 0 | 0 | 1036500 | 1.86 | 1036500 | 0 | 1036500 | 1.86 | 0 | 1.86 | 0 | 0 | 1036500 | |
| | NBFCs registered with RBI | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Employee Trusts | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Overseas Depositories [holding DRs][Balancing Figure] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Any other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Bodies Corporate | | 400 | 11242348 | 0 | 0 | 11242348 | 20.22 | 11242348 | 0 | 11242348 | 20.22 | 0 | 20.22 | 0 | 0 | 11213687 | |
| | GAGANDEEP CREDIT CAPITAL PVT LTD | AAAC00519R | | 4059389 | 0 | 0 | 4059389 | 7.30 | 4059389 | 0 | 4059389 | 7.30 | 0 | 7.30 | 0 | 0 | 4059389 | |
| | OPTIMUM STOCK TRADING CO. PVT LTD | AAAC00103B | | 1870000 | 0 | 0 | 1870000 | 3.14 | 1870000 | 0 | 1870000 | 3.36 | 0 | 3.36 | 0 | 0 | 1870000 | |
| | MAHIMA STOCK PRIVATE LIMITED | AAECM2983K | | 680518 | 0 | 0 | 680518 | 1.22 | 680518 | 0 | 680518 | 1.22 | 0 | 1.22 | 0 | 0 | 680518 | |
| | SAMYAKTVA CONSTRUCTION LLP | ADJFS3718F | | 1000000 | 0 | 0 | 1000000 | 1.80 | 1000000 | 0 | 1000000 | 1.80 | 0 | 1.80 | 0 | 0 | 1000000 | |
| | PACE STOCK BROKING SERVICES PRIVATE LIMITED | AACCP8410G | | 806632 | 0 | 0 | 806632 | 1.45 | 806632 | 0 | 806632 | 1.45 | 0 | 1.45 | 0 | 0 | 806632 | |
| | Clearing Members | | 25 | 11187 | - | - | 11187 | 0.02 | 11187 | 0 | 11187 | 0.02 | 0 | 0.02 | 0 | 0 | 11187 | |
| | Non-Resident Indians | | 198 | 1215019 | 0 | 0 | 1215019 | 2.19 | 1215019 | 0 | 1215019 | 2.19 | 0 | 2.19 | 0 | 0 | 1211960 | |
| | Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | |
| | HUFs | | 581 | 329596 | 0 | 0 | 329596 | 0.59 | 329596 | 0 | 329596 | 0.59 | 0 | 0.59 | 0 | 0 | 329370 | |
| | Sub-total [B][3] | | 38907 | 23304494 | 0 | 0 | 23071677 | 42 | 23071677 | 0 | 23071677 | 41 | 0 | 42 | 0 | 0 | 22130717 | |
| | Total public shareholding [B]=[B][1]+[B][2]+[B][3] | | 38947 | 23931055 | 0 | 0 | 23698238 | 43.04 | 23698238 | 0 | 23698238 | 42.62 | 0 | 43.04 | 0 | 0 | 22594489 | |

NOT APPLICABLE

