

**PRIME SECURITIES LIMITED**  
**Format of Holding of Specified Securities for the Quarter ended March 31, 2016**



1. **Name of Listed Entity:** Prime Securities Limited

2. **Scrp Code / Name of Scrip / Class of Security:** Code: 500337 (BSE), PRIMESECU (NSE) / Scrip Name: Prime Securities Limited / Class of Security: Equity Shares

3. **Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(C):** Regulation 31(1)(b) - Report for the Quarter ended March 31, 2016

4. **Declaration:**

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 pledge or otherwise encumbered?		√

5. **Table I - Summary Statement holding of specified securities**

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 (calculate 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 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(B)	Public	24,283	26,473,525	-	-	26,473,525	100.00	26,473,525	-	26,473,525	100.00	842,200	100.00	-	-	NA	-	25,084,961
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	N.A.	-	-	-	-	-	-	-	-	NA	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
	<b>Total</b>	<b>24,283</b>	<b>26,473,525</b>	<b>-</b>	<b>-</b>	<b>26,473,525</b>	<b>100.00</b>	<b>26,473,525</b>	<b>-</b>	<b>26,473,525</b>	<b>100.00</b>	<b>842,200.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,084,961</b>



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Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of the Shareholders (I)	PAN (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 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	
(1) Institutions																			
(a) Mutual Funds	-	6	10,400	-	-	10,400	0.04	10,400	-	10,400	0.04	-	0.04	-	-	-	-	-	100
(b) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Foreign Portfolio Investors	-	2	10,300	-	-	10,300	0.04	10,300	-	10,300	0.04	-	0.04	-	-	-	-	-	-
(f) Financial Institutions/Banks	-	11	2,800	-	-	2,800	0.01	2,800	-	2,800	0.01	-	0.01	-	-	-	-	-	100

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(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(k)	Any Other (Foreign Company)	-	2	218,306	-	-	218,306	0.82	218,306	-	218,306	0.82	-	0.80	-	-	-	-	189,706
Sub-Total (B)(1)		-	21	241,806	-	-	241,806	0.91	241,806	-	241,806	0.91	-	0.89	-	-	-	-	189,906
(2)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3)	Non-institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	-	23,769	11,527,237	-	-	11,527,237	43.54	11,527,237	-	11,527,237	43.54	-	42.20	-	-	-	-	10,372,073
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	-	39	8,535,604	-	-	8,535,604	32.24	8,535,604	-	8,535,604	32.24	842,200	34.33	-	-	-	-	8,535,604

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N. Jayakumar, Persons acting in concert: Judith Investments Private Ltd. Vinay Motwani, Veena Motwani	AADPN1 741L	-	5,398,256	-	-	5,398,256	20.39	5,398,256	-	5,398,256	20.39	363,300	21.09	-	-	-	-	5,398,256
Abhay Agarwal	AACPA1	-	601,270	-	-	601,270	2.27	601,270	-	601,270	2.27	-	2.20	-	-	-	-	601,270
(b) NBFCs registered with RBI		4	1,600	-	-	1,600	0.01	1,600	-	1,600	0.01	-	0.01	-	-	-	-	300
(c) Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Overseas Depositories (holding DRs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Any Other		450	6,167,278	-	-	6,167,278	23.30	6,167,278	-	6,167,278	23.30	-	22.58	-	-	-	-	5,987,078
Bodies Corporate		448	5,417,178	-	-	5,417,178	20.46	5,417,178	-	5,417,178	20.46	-	19.83	-	-	-	-	5,236,978
Videocon Industries Ltd	AABCV4 012H	-	1,762,565	-	-	1,762,565	6.66	1,762,565	-	1,762,565	6.66	-	6.45	-	-	-	-	1,762,565
Yes Capital Venture Private Ltd	AAACY4 277C	-	801,828	-	-	801,828	3.03	801,828	-	801,828	3.03	-	2.94	-	-	-	-	801,828
Prime Broking Company (India) Ltd	AAACP3 113C	-	562,654	-	-	562,654	2.13	562,654	-	562,654	2.13	-	2.06	-	-	-	-	562,654
Foreign Nationals / NRIs		1	750,000	-	-	750,000	2.83	750,000	-	750,000	2.83	-	2.75	-	-	-	-	750,000
Koppara Sajeeve Thomas	ANKPS5 450R	-	750,000	-	-	750,000	2.83	750,000	-	750,000	2.83	-	2.75	-	-	-	-	750,000



