

1. Name of Listed Entity: Prime Securities Limited

2. Scrip 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 June 30, 2016

4. Declaration:

	Particulars	Yes	No
1	. Whether the Listed Entity has issued any partly paid up shares?		V
2	2. Whether the Listed Entity has issued any Convertible Securities or Warrants?	V	
3	. Whether the Listed Entity has any shares against which depository receipts are issued?		V
4	Whether the Listed Entity has any shares in locked-in?		V
5	5. Whether any shares held by promoters are pledge or otherwise encumbered?		V

5. Table I - Summary Statement holding of specified securities

Cate- gory (I)	Category of shareholder (II)	Nos. of share- bolders	No. of fully paid up equity shares	No. of Partly paid-up	No. of shares underlying	Total nos. shares held (VII) =	Share- holding as a % of		of secu	ights held in e tities (IX)		No. of Shares Underlying	Shareholding, as a % assuming full	Lo	mber of cked in hares	S	nber of hares lged or	Number of equity shares held in
(1)		(III)	held (IV)	equity shares held (V)	Depository Receipts (VI)	(VII)- (IV)+(V)+ (VI)	total no. of shares (calculate d as per SCRR, 1957) (VIII)	No. of Class eg: X	Voting Class eg: Y	Rights Total	Total as a % of (A+B+ C)	Outstanding convertible securities (including Warrants) (X)		((XII) As a %	oth encu (. No.	erwise mbered XIII) As a % of total Shares held	demateria- lized form (XIV)
							As a % of (A+B+C2						(VII)+(X)		(b)		(b)	
(A)	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B)	Public	24,217	26,473,525	-	-	26,473,525	100.00	26,473,525	-	26,473,525	100.00	842,200	100.00	-	-	NA	-	25,085,961
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	N.A.	-	-	-	-	-	-	-	-	NA	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
	Total	24,217	26,473,525	-	-	26,473,525	100.00	26,473,525	-	26,473,525	100.00	842,200.00	100.00	-	-	-	-	25,085,961



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of	PAN (II)	Nos. of share-	No. of fully paid up	No. of Partly	No. of shares	Total nos. shares held		Number of V		ights held in e rities (IX)	each class	Shares	Shareholding, as a %	Lo	mber of cked in	S	nber of hares	Number of equity shares
	the Share-			1 0		underlying		a % of		f Voting	Rights	Total as	Underlying	assuming full		hares		dged or	held in
	holders (I)		(III)	held (IV)	equity shares held	Depository Receipts (VI)	(IV)+(V)+ (VI)	total no. of shares (calculate	Class eg: X	Class eg: Y	Total	a % of (A+B+ C)	Outstanding convertible securities	conversion of convertible securities (as a		(XII)	encu (.	erwise imbered <u>XIII)</u>	demateria- lized form (XIV)
					(V)			d as per SCRR, 1957) (VIII) As a % of (A+B+C2					(including Warrants) (X)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1)	Indian																		
	Individuals/ Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Govern- ment/State Govern- ment(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ş	Sub-Total (A)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Foreign																		
	Individuals (Non- Resident Individuals/ Foreign Individuals)	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	
(b)	Govern- ment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-



(e) Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shareholding																		
of Promoter																		
and Promoter																		
Group (A)=																		
(A)(1)+(A)(2)																		
Details of Shares	which ren	ain uncla	imed may be gi	ven hear a	long with de	tails such as n	umber of sha	areholders, out	standing	shares held in	demat/un	claimed suspe	nse account, voti	ng rig	hts which	are fro	ozen etc.	•
Nil												-						

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Share- holders (I)	PAN (II)	Nos. of share- holders (III)	No. of fully paid up equity shares held (IV)		No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Share- holding as a % of total no. of shares (calculate d as per SCRR, 1957) (VIII) As a % of (A+B+C2	No. of Class eg: X	0	ities (IX)	Total as a % of (A+B+ C)	No. of Shares Underlying 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 () 20	Lo s		S plea oth encu No.	dged or nerwise umbered VIII As a %	Number of equity shares held in demateria- lized form (XIV)
(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	-	7	3,200	-	-	3,200	0.01	3,200	-	3,200	0.01	-	0.01	-	-	-	-	100
(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(\mathbf{k})	Any Other	-	7	900	-	-	900	0.00	900	-	900	0.00	_	0.00	-	-	-	-	_
			7	900		_	900	0.00	900		900	0.00		0.00			_		_
	Foreign Bank	-			-	-				-			-		-	-	-	-	-
	Sub-Total (B)(1)	-	22	24,800	-	-	24,800	0.09	24,800	-	24,800	0.09	-	0.09	-	-	-	-	200
	Central Govern- ment/ State Govern- ment(s) / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
	Sub-Total (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3)	Non- institutions																		
(a)	Individuals-																		
	i. Individual share- holders holding nominal share capital up to Rs. 2 lakhs	-	23,316	10,533,251	-	-	10,533,251	39.79	10,533,251	-	10,533,251	39.79	-	38.56	-	-	-	-	9,280,787
	ii. Individual share- holders holding nominal share capital in excess of Rs. 2 lakhs	-	49	9,578,427	-	-	9,578,427	36.18	9,578,427	_	9,578,427	36.18	842,200	38.15	_	-	-	-	9,499,027



	N.		_	5,398,256	_	_	5,398,256	20.39	5,398,256	-	5,398,256	20.39	363,300	21.09	_	_	_	-	5,398,256
	Jayakumar, Persons	AADPN1 741L		5,570,250			3,390,230	20.57	3,390,230		3,390,230	20.37	303,300	21.07					5,556,250
	acting in concert:																		
	Judith Investments																		
	Private Ltd,																		
	Vinay																		
	Motwani,																		
	Veena																		
	Motwani			070 055			070.055	2.20	070.055		072.055	2.20		2.20					072.055
	Abhay Agarwal	AACPA1	-	872,855	-	-	872,855	3.30	872,855	-	872,855	3.30	-	3.20	-	-	-	-	872,855
	Mohit	AACFAI	-	270,765	-	_	270,765	1.02	270,765	-	270,765	1.02	-	0.99	-	-	-	-	270,765
	Oswal	AADPO1		270,700			270,700	1.02	270,700		270,700	1.02		0.77					270,700
(b)	NBFCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	registered with RBI																		
	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposi-																		
	tories																		
	(holding DRs)																		
_	Any Other	-	830	6,337,047	-	-	6,337,047	23.94	6,337,047	-	6,337,047	23.94	-	23.20	-	-	-	-	6,305,947
	Bodies	-	251	4,170,682	-	-	4,170,682	15.75	4,170,682	-	4,170,682	15.75	-	15.27	-	-	-	-	4,170,682
	Corporate																		
	Videocon Industries	AABCV4	-	1,762,565	-	-	1,762,565	6.66	1,762,565	-	1,762,565	6.66	-	6.45	-	-	-	-	1,762,565
	Ltd	012H																	
	Yes Capital		-	801,828	-	-	801,828	3.03	801,828	-	801,828	3.03	-	2.94	-	-	-	-	801,828
	Venture	AAACY4																	
	Private Ltd	277C		212 (51			212 (51	1.10	212 654		212 (51	1.10							212 (51
	Prime Broking	AAACP3	-	312,654	-	-	312,654	1.18	312,654	-	312,654	1.18	-	1.14	-	-	-	-	312,654
	Company	113C																	
	(India) Ltd																		
	Clearing	-	105	699,078	-	-	699,078	2.64	699,078	-	699,078	2.64	-	2.56	-	-	-	-	699,078
	Members																		



	1							1	-									
Globalwort h Securities	A ADCG7	1	330,000	-	-	330,000	1.25	330,000	-	330,000	1.25	-	1.21	-	-	-	-	330,00
Ltd.	624G																	
Hindu	-	372	571,696	-	-	571,696	2.16	571,696	-	571,696	2.16	-	2.09	-	-	-	-	571,69
Undivided																		
Family																		
Non	-	40	28,718	-	-	28,718	0.11	28,718	-	28,718	0.11	-	0.11	-	-	-	-	28,71
Resident																		
Indians (Non Repat)																		
(Non Repat)																		
Non	-	60	838,173	-	-	838,173	3.17	838,173	-	838,173	3.17	-	3.07	-	-	-	-	835,67
Resident																		
Indians																		
(Repat)							2.02	770.000		770.000	2.02							
Koppara	ANIZDOS	-	750,000	-	-	750,000	2.83	750,000	-	750,000	2.83	-	2.75	-	-	-	-	750,00
Sajeeve Thomas	ANKPS5 450R																	
Overseas		1	28,600	-	-	28,600	0.11	28,600	-	28,600	0.11	-	0.10	_	-	<u> </u>	-	
Bodies		1	20,000			20,000	0.11	20,000		20,000	0.11		0.10					
Corporates																		
Trusts	-	1	100	-	-	100	0.00	100	-	100	0.00	-	0.00	-	-	-	-	10
Sub-Total	-	24,195	26,448,725	-	-	26,448,725	99.91	26,448,725	-	26,448,725	99.91	842,200	99.91	-	-	-	-	25,085,76
(B)(3)							100.00				100.00	0.40.000	100.00					
Total Shareholding	-	24,217	26,473,525	-	-	26,473,525	100.00	26,473,525	-	26,473,525	100.00	842,200	100.00	-	-	-	-	25,085,96
of Promoter																		
nd Promoter																		
Group (B)=																		
B)(1)+(B)(2)+																		
(B)(3)																		
	areholders a	acting as p	persons in Conc	cert includi	ng their Sha	reholding (No.	and %):											
one																		
tails of Shares	s which ren	nain uncla	imed may be gi	iven hear a	long with de	tails such as nu	umber of sha	areholders, out	standing	shares held in	demat/un	claimed susper	nse account, voti	ng rig	hts which	ı are fr	ozen etc.	
1																		

Nil

PRIME

PRIME SECURITIES LIMITED Format of Holding of Specified Securities for the Quarter ended June 30, 2016

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Share- holders (I)	PAN (II)	Nos. of share- holders (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)	Share- holding as a % of total no. of shares (calculate d as per SCRR, 1957) (VIII) As a % of (A+B+C2		of secur f Voting	ities (IX) Rights Total	Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Lo s	mber of cked in hares (XII) As a % of total Shares held (b)	S pleo oth encu (No.	mber of hares dged or nerwise mbered XIII) As a % of total Shares held (b)	Number of equity shares held in demateria- lized form (XIV)
(1) Custodian/	-	-	-	-	-	-	-	-	-	-	-	-	(A · D · C2) -	-	-	-	-	-
(2	DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Total Non- romoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-