

Format of holding of specified securities

Annexure - I

1. Name of Listed Entity : Trinetra Cement Limited
2. Scrip Code/Name of Scrip/Class of Security : 513428
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
a. If under 31(1)(b) then indicate the report for Quarter ending : 30.09.2016
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?		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 pledge or otherwise encumbered?	Yes	

* 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.

5. The tabular format for disclosure of holding of specified securities is as follows:-

For TRINETRA CEMENT LIMITED


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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 (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 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 (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 Equity	Class eg: y	Total								
(A)	Promoter & Promoter Group	1	2739874	-	-	2739874	61.22	2739874	-	2739874	61.22	-	-	-	-	2295600	83.78	2739874
(B)	Public	4045	1735726	-	-	1735726	38.78	1735726	-	1735726	38.78	-	-	-	-	-	-	608285
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	-	NA	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
	Total	4046	4475600	-	-	4475600	100.00	4475600	-	4475600	100.00	-	-	-	-	2295600	51.29	3348159

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

(I)	Category & Name of the Shareholders	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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 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 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 Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
									Class X - Equity	Class Y									Total
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
	Name (xyz...)																		
(b)	Central Government/ State Government(s)																		
	Name (xyz...)																		
(c)	Financial Institutions/ Banks																		
	Name (xyz...)																		
(d)	Any Other (specify)-Body Corporate holding more than 1 %																		
	ICL Financial Services Limited	AAACI2675N	1	2739874	-	-	2739874	61.22	2739874	-	2739874	61.22	-	-	-	2295600	83.78	2739874	
	Sub-Total (A)(1)		1	2739874	-	-	2739874	61.22	2739874	-	2739874	61.22	-	-	-	2295600	83.78	2739874	
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																		
	Name (xyz...)																		
(b)	Government																		
	Name (xyz...)																		
(c)	Institutions																		

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	Name (xyz...)																		
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name (xyz...)																		
(f)	Any Other (specify)																		
	Name (xyz...)																		
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	2739874	-	-	2739874	61.22	2739874	-	2739874	61.22	-	-	-	-	2295600	83.78	2739874	-

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

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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 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 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 Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
								Class X-Equity	Class Y									Total	
(1) Institutions																			
(a) Mutual Funds/		3	97600	-	-	97600	2.18	97600	-	97600	2.18	-	-	-	-	-	-	-	-
Canara Bank Trustee Canbank Mutual Fund			90700	-	-	90700	2.03	90700	-	90700	2.03	-	-	-	-	-	-	-	-

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(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name (Xyz)																	
(c)	Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name (Xyz)																	
(d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name(Xyz)																	
(e)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name(Xyz)																	
(f)	Financial Institutions/ Banks		1	400	-	-	400	0.01	400	-	400	0.01	-	-	-	-	NA	-
	Name(Xyz)																	
(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name(Xyz)																	
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name(Xyz)																	
(i)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name(Xyz)																	
	Sub-Total (B)(1)		4	98000	-	-	98000	2.19	98000	-	98000	2.19	-	-	-	-	NA	-
(2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Name(Xyz)																	
	Sub-Total (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(3)	Non-Institutions																NA	-
(a)	Individuals -		3950	1008090	-	-	1008090	22.53	1008090	-	1008090	22.53	-	-	-	-	NA	217149
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	342754	-	-	342754	7.66	342754	-	342754	7.66	-	-	-	-	NA	342754
	Kamal Kumar Gourishankar Jalan	AAMPJ1581H		262500	-	-	262500	5.87	262500	-	262500	5.87					NA	262500

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	Arvind Aggarwal	ADRPA3116D		80254	-	-	80254	1.79	80254	-	80254	1.79	-	-	-	-	NA	80254
(b)	NBFCs registered with RBI																NA	
	Name(Xyz)																NA	
(c)	Employee Trusts																NA	
	Name(Xyz)																NA	
(d)	Overseas Depositories (holding DRs) (balancing figure)																NA	
	Name(Xyz)																NA	
(e)	Any Other (specify)																NA	
	Bodies Corporate	57	263454	-	-	263454	5.89	263454	-	263454	5.89	-	-	-	-	-	NA	43054
	Saar Finvest Private Limited		46500	-	-	46500	1.04	46500	-	46500	1.04	-	-	-	-	-	NA	
	Directors	2	100	-	-	100	0.00	100	-	100	0.00	-	-	-	-	-	NA	100
	Resident Individuals - HUF	10	2812	-	-	2812	0.06	2812	-	2812	0.06	-	-	-	-	-	NA	2812
	NRIs Repat	1	2000	-	-	2000	0.04	2000	-	2000	0.04	-	-	-	-	-	NA	2000
	NRIs Non Repat	17	18306			18306	0.41	18306		18306	0.41						NA	206
	Clearing Member	2	210	-	-	210	0.00	210	-	210	0.00	-	-	-	-	-	NA	210
	Sub-Total (B)(3)	4041	1637726	-	-	1637726	36.59	1637726	-	1637726	36.59	-	-	-	-	-	NA	608285
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	4045	1735726	-	-	1735726	38.78	1735726	-	1735726	38.78	-	-	-	-	-	NA	608285

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

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

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.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

For TRINETRA CEMENT LIMITED

R. S. D.

Secretary

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

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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 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 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 Total Voting rights				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
																		Class X
(1) Custodian/DR Holder																		
(a) Name of DR Holder (if available)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) abc,...																		
(ii) efg,...																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Name (abc...)																		
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

For TRINETRA CEMENT LIMITED



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