

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Name of the Company: **SOBHA LIMITED**

Scrip Code **532784 (BSE)**
SOBHA (NSE)

Shareholding Pattern Filed under **Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2017**

Declaration

Sr.No.	Particulars	Declaration	
		Public Yes/No	Non Promoter - Non Public Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
4	Whether the Listed Entity has any shares in locked-in?	No	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	NA	NA
6	Whether the Listed Entity has issued any Differential Voting Rights?	No	No



SI No.	Category of shareholder	Number of fully paid up equity shares held	Number of Parly paid-up equity shares held	Number of shares underlying Depository Receipts	Total Numbers of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Shares assuming full conversion of Outstanding securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise held in dematerialised form	
							Class eg: X	Class eg: Y			No. (a)	% of total Shares held (b)	No. (a)	% of Total Shares held (b)
(I)	(II)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)	(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)	(XV)	
(A)	Promoter & Promoter Group	53,054,683	-	-	53,054,683	55.94	0	53,054,683	55.94	-	##	18.83	53,054,683	
(B)	Public	41,791,170	-	-	41,791,170	44.06	0	41,791,170	44.06	-	-	-	41,791,170	
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trust	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	94,845,853	-	-	94,845,853	100.00	-	94,845,853	100.00	-	##	10.54	94,845,853	

SI No.	Category & Name of shareholder	Number of shareholders	Number of fully paid up equity shares held	Number of Parly paid-up equity shares held	Number of shares underlying Depository Receipts	Total number of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Shares assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Underlying Convertible Securities (including Warrants)	Number of Locked in shares	Number of Shares pledged or otherwise held in dematerialised form
								Class eg: X	Class eg: Y				
1	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)
(a)	Indian Individuals / Hindu Undivided Family	1	45,000	-	-	45,000	0.05	-	-	-	-	-	45,000
(b)	Central Government / State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-
(d1)	Relative of Promoter	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(1)	1	45,000	-	-	45,000	0.05	-	-	-	-	-	45,000
2	(II)	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Sobha Menon	1	35,626,420	-	-	35,626,420	37.56	-	37.56	-	-	-	35,626,420
(c)	P N C Menon (Inclusive of joint holding with Sobha Menon)	1	17,350,313	-	-	17,350,313	18.29	-	18.29	-	-	-	17,350,313
(d)	Ravi PNC Menon	1	32,950	-	-	32,950	0.03	-	0.03	-	-	-	32,950
(e)	Government Institutions Foreign Portfolio Investor Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(2)	3	53,009,683	-	-	53,009,683	55.89	-	55.89	-	-	-	53,009,683
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	4.00	98,054,683	-	-	98,054,683	103.44	-	93.45	-	-	-	88,606,403

SI No.	Number of shareholders	Number of Shares
-	-	-



Sl No.	Category & Name of shareholder	Number of shareholders	Number of fully paid up equity shares held	(IV)	(V)	Number of shares underlying Depository Receipts	Total Number of shares held	Shareholding as a % of total no. of shares (For SCRR, 1957) As a % of (A+B+C2)			Number of Voting Rights held in each class of securities		Number of Shares Underlying Outstanding securities (including Warrants)	Shareholding as a % assuming full conversion of securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								(VII)	(VIII)	(IX)	(X)	(XI)			(XII)	(XIII)		
1	Institutions																	
(a)	Mutual Fund	4	9,544,613	9,544,613	10.06	9,544,613	10.06	9,544,613	10.06	-	-	-	10.06	-	-	-	9,544,613	
	Stanfin Completion Mutual Fund (Mutual Fund)		6,615,143	6,615,143	6.97	6,615,143	6.97	6,615,143	6.97	-	-	-	6.97	-	-	-	6,615,143	
	L. And T. Mutual Fund (Mutual Fund)		1,537,870	1,537,870	1.62	1,537,870	1.62	1,537,870	1.62	-	-	-	1.62	-	-	-	1,537,870	
	Trustee Ltd., And T. Monthly Income Plan (Mutual Fund)		1,332,185	1,332,185	1.40	1,332,185	1.40	1,332,185	1.40	-	-	-	1.40	-	-	-	1,332,185	
(b)	Non Resident Indians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Venture Capital Investors	128	27,725,862	27,725,862	29.23	27,725,862	29.23	27,725,862	29.23	-	-	-	29.23	-	-	-	27,725,862	
(e)	Foreign Portfolio Investor		6,891,027	6,891,027	7.27	6,891,027	7.27	6,891,027	7.27	-	-	-	7.27	-	-	-	6,891,027	
	Nirtek I Slow - Emerging Markets Focus Equity Fund (Mutual Fund)		4,160,000	4,160,000	4.39	4,160,000	4.39	4,160,000	4.39	-	-	-	4.39	-	-	-	4,160,000	
	Adavi Investments (Mutual Fund)		2,493,027	2,493,027	2.63	2,493,027	2.63	2,493,027	2.63	-	-	-	2.63	-	-	-	2,493,027	
(f)	Financial Institutions / Insurance Companies	3	565,090	565,090	0.60	565,090	0.60	565,090	0.60	-	-	-	0.60	-	-	-	565,090	
(g)	Provident Funds/ Pension Funds	1	53,272	53,272	0.06	53,272	0.06	53,272	0.06	-	-	-	0.06	-	-	-	53,272	
(h)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Sub Total (B)(1) Government/State Government(s)	156	37,888,937	37,888,937	39.85	37,888,937	39.85	37,888,937	39.85	0.00	0.00	0.00	39.85	0.00	0.00	0.00	37,888,937	
	President of India	1	2,470	2,470	0.00	2,470	0.00	2,470	0.00	-	-	-	0.00	-	-	-	2,470	
3	Non Institutions																	
(a)	Individuals	41,968	2,250,497	2,250,497	2.37	2,250,497	2.37	2,250,497	2.37	-	-	-	2.37	-	-	-	2,250,497	
(b)	Non Resident Indians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	228,017	228,017	0.24	228,017	0.24	228,017	0.24	-	-	-	0.24	-	-	-	228,017	
(d)	SIFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Employees Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f)	Overseas Depositors/holding (Resident figures)	3,275	1,421,349	1,421,349	1.50	1,421,349	1.50	1,421,349	1.50	-	-	-	1.50	-	-	-	1,421,349	
(g)	Any Other (Specify)	1,894	76,817	76,817	0.08	76,817	0.08	76,817	0.08	-	-	-	0.08	-	-	-	76,817	
	Non Resident Indians (Non Repatriable)	216	43,056	43,056	0.05	43,056	0.05	43,056	0.05	-	-	-	0.05	-	-	-	43,056	
	Non Resident Indians (Repatriable)	522	152,325	152,325	0.16	152,325	0.16	152,325	0.16	-	-	-	0.16	-	-	-	152,325	
	Independent Director (Resident)	2	19,306	19,306	0.02	19,306	0.02	19,306	0.02	-	-	-	0.02	-	-	-	19,306	
	Independent Director (Non Resident)	111	17,576	17,576	0.02	17,576	0.02	17,576	0.02	-	-	-	0.02	-	-	-	17,576	
	Overseas Bodies Corporates	2	11	11	0.00	11	0.00	11	0.00	-	-	-	0.00	-	-	-	11	
	Clearing Member	226	308,731	308,731	0.33	308,731	0.33	308,731	0.33	-	-	-	0.33	-	-	-	308,731	
	Bodies Corporate	48	809,029	809,029	0.85	809,029	0.85	809,029	0.85	-	-	-	0.85	-	-	-	809,029	
	Non Resident Indians (Repatriable)	48,384	41,791,170	41,791,170	44.06	41,791,170	44.06	41,791,170	44.06	0	0	0	44.06	-	-	-	41,791,170	
	Sub Total (B)(2)	48,384	41,791,170	41,791,170	44.06	41,791,170	44.06	41,791,170	44.06	0	0	0	44.06	-	-	-	41,791,170	

Table III A - Details of Shareholders setting as Persons in Concert including their Shareholding

Sl No.	Name of Shareholder	Number of Shareholders	Holding %
-	-	-	-

Table III B - Details of Shares Unclaimed

Sl No.	Number of shareholders	Number of Shares held	%
1	83	841	-



Sl.No.	Category & Name of shareholders	Number of shareholders	Number of fully paid up equity shares held	Number of partly paid-up equity shares held	Number of underlying Depository Receipts	Total number of shares held as a % of total number of shares (calculated as per SCRR, 1957). As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) 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
							Class eg: X	Class eg: Y			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(IX)	(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)			
1	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		-	-	-	-	-	-	-	-	-	-	-	-	-	

Note: Number of Voting Rights for Class Eg: X pertain to voting rights of Equity Shares. The Equity Shares issued by the Company are identical in all respects and rank pari passu with each other. The Company has not issued any shares with differential voting rights.

