

SHAREHOLDING PATTERN UNDER CLAUSE 35 OF THE LISTING AGREEMENT

Name of the Company: **SOBHA DEVELOPERS LIMITED**

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

As on December 31, 2013

Class of Security: **EQ**

Partly Paid-up shares	No. of Partly Paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by promoter / promoter group	NIL		
Held by public			
Total			
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by promoter / promoter group	NIL		
Held by public			
Total			
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter / promoter group	NIL		
Held by public			
Total			
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	98,063,868		



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
A 1	Indian							
(a)	Individuals/ Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-	-
(e-i)	Relative of Promoter	1	45,000	45,000	0.05	0.05	-	-
	Sub Total(A)(1)	1	45,000	45,000	0.05	0.05	-	-
A 2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	4	59,364,300	59,364,300	60.54	60.54	10,700,000	18.02
b	Bodies Corporate	-	-	-	-	-	-	-
c	Institutions	-	-	-	-	-	-	-
d	Qualified Foreign Investor	-	-	-	-	-	-	-
e	Any Others(Specify)	-	-	-	-	-	-	-
e-i	Relative of Promoter	-	-	-	-	-	-	-
	Sub Total(A)(2)	4	59,364,300	59,364,300	60.54	60.54	10,700,000	18.02
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	5	59,409,300	59,409,300	60.58	60.58	10,700,000	18.02



(B)	Public shareholding												
I	Institutions												
(a)	Mutual Funds/ UTI	22	2,151,594	2,151,594	2,151,594	2.19	2.19						
(b)	Financial Institutions / Banks	5	552,325	552,325	552,325	0.56	0.56						
(c)	Central Government/ State Government(s)	-	-	-	-	-	-						
(d)	Venture Capital Funds	-	-	-	-	-	-						
(e)	Insurance Companies	1	83,272	83,272	83,272	0.08	0.08						
(f)	Foreign Institutional Investors	139	32,041,560	32,041,560	32,041,560	32.67	32.67						
(g)	Foreign Venture Capital Investors	-	-	-	-	0.00	0.00						
(h)	Qualified Foreign Investor	-	-	-	-	-	-						
(i)	Any Other (specify)	-	-	-	-	-	-						
	Sub-Total (B)(1)	167	34,828,751	34,828,751	34,828,751	35.52	35.52						
B 2	Non-institutions												
(a)	Bodies Corporate	498	1,063,595	1,063,575	1,063,575	1.08	1.08						
(b)	Individuals												
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	54,781	1,855,445	1,854,992	1,854,992	1.89	1.89						
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	14	220,984	220,984	220,984	0.23	0.23						
(c)	Qualified Foreign Investor	-	-	-	-	-	-						
(d)	Any Other (specify)												
i	Independent Directors	3	21,235	21,235	21,235	0.02	0.02						
ii	Clearing Member	194	189,921	189,921	189,921	0.19	0.19						
iii	Trust	12	1,740	1,740	1,740	0.00	0.00						
iv	Non Resident Indians (Repatriable)	514	265,792	265,792	265,792	0.27	0.27						
v	Non Resident Indians (Non-Repatriable)	146	51,432	51,432	51,432	0.05	0.05						
vi	Overseas Corp Bodies	2	11	11	11	0.00	0.00						
vii	Office Bearers	142	155,662	155,617	155,617	0.16	0.16						
	Sub-Total (B)(2)	56,306	3,825,817	3,825,299	3,825,299	3.90	3.90						
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	56,473	38,654,568	38,654,050	38,654,050	39.42	39.42						
	TOTAL (A)+(B)	56,478	98,063,868	98,063,350	98,063,350	100.00	100.00						10.91
(C)	Shares held by Custodians and against which Depository Receipts have been issued												
	GRAND TOTAL (A)+(B)+(C)	56,478	98,063,868	98,063,350	98,063,350	100	100						10.91



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"													
(D)(b)	Sl. No.	Name of the shareholder	Details of shares held			Encumbered Shares			Details of Warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares	As a % of grand total +(B) +(C)	Number	As a percentage	As a % of grand total (A)+(B)+ (C) of sub clause (I) (a)	Number of Warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class		
	1	Sobha Menon	41,348,421	42.16	10,700,000	25.88	10.91	-	-	-	-	42.16	
	2	P N C Menon	12,488,522	12.74	-	0.00	0.00	-	-	-	-	12.74	
	3	P N C Menon jointly with Sobha Menon	5,494,407	5.60	-	0.00	0.00	-	-	-	-	5.60	
	4	P N Haridas	45,000	0.05	-	0.00	0.00	-	-	-	-	0.05	
	5	Ravi PNC Menon	32,950	0.03	-	0.00	0.00	-	-	-	-	0.03	
		TOTAL	59,409,300	60.58	10,700,000	18.01	10.91	-	-	-	-	60.58	



<u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares</u>							
(1)(c)(i)	Sr. No.	Name of the Shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of Warrants		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					Number of Warrants held	As a % of total number of warrants of the same class	
1		Platinum Investment Management Limited A/C Platinum Asia Fund	3,222,393	3.29	-	-	3.29
2		Eastspring Investments (Singapore) Limited A/C The Prudential Assurance Company Limited	2,969,108	3.03	-	-	3.03
3		Eastspring Investments India Equity Open Limited	1,938,757	1.98	-	-	1.98
4		Invesco Asia Consumer Demand Fund	1,500,000	1.53	-	-	1.53
5		Aranda Investments (Mauritius) PTE LTD	1,497,407	1.53	-	-	1.53
6		The Wellington Trust Company National Association Multiple Common Trust Funds Trust Emerging Markets Local Equity Portfolio	1,236,235	1.26	-	-	1.26
7		Morgan Stanley Mauritius Company Limited	1,059,150	1.08	-	-	1.08
8		DNB Fund A/C DNB Fund - Asian Small Cap	1,025,000	1.05	-	-	1.05
		TOTAL	14,448,050	14.73	-	-	14.73

<u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company</u>							
(1)(c)(ii)	Sr. No.	Name(s) of the shareholder(s) and the Person Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of Warrants		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					Number of Warrants held	As a % of total number of warrants of the same class	
							NIL



Note: Ms. Sudha Menon, Immediate Relative of Promoter Group and Person acting in concert as per SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 and classified as 'Public' holds 30 (Thirty) Equity Shares of the Company. The same is not disclosed under (1) (c) (ii) above as her individual shareholding is less than 5% of the total number of shares of the Company.

(I)(d)	<u>Statement showing details of locked-in shares</u>		
Sr. No	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
NIL			

(II) (a)	<u>Statement showing details of Depository Receipts (DRs)</u>			
Sr. No	Type of Outstanding DR (ADRs, GDRs, SDRs etc)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
NIL				

(II) (b)	<u>Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares</u>			
Sr. No	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
NIL				

