### INTRODUCTORY SUB-TABLE (I)(a)

#### NAME OF THE COMPANY: PDS MULTINATIONAL FASHIONS LIMITED

SCRIP CODE, NAME OF THE SCRIP, CLASS OF SECURITY: : BSE: 538730; NSE: PDSMFL; EQUITY

**QUARTER ENDED: 30.09.2015** 

| 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   | (                             | 0.00  | 0.00   |
| Held by public  |                               | 0.00  | 0.00   |
| Total   |                               | 0.00  | 0.00   |
| 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   | (                             | 0.00  | 0.00   |
| Held by public  |                               | 0.00  | 0.00   |
| Total   |                               | 0.00  | 0.00   |
| Warrants  | No. of warrants               | As a % of total no. of warrants                           | As a % of total no. of<br>shares of the company,<br>assuming full conversion of<br>Warrants          |
| Held by promoter/promoter group   | (                             | 0.00  | 0.00   |
| Held by public  | (                             | 0.00  | 0.00   |
| Total   |                               | 0.00  | 0.00   |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | 26046724                      | 1   |  |

|                  | STATE   | EMENT SHO                               | WING SHAI  | REHOLDING P.                                  | ATTERN                                |                                       |  |                          |
|------------------|---|---|------------|---|---------------------------------------|---------------------------------------|--|--------------------------|
|                  |   |   | Table (I)( | a)  |                                       |                                       |  |                          |
| Category<br>code | Category of shareholder   | Number of shareholders number of shares |            | Number of<br>shares held in<br>dematerialized | percentage of                         | holding as a<br>total number<br>nares | Shares Pledged or otherwise encumbered |                          |
|                  |   |   |            | form  | As a percentage of (A+B) <sup>1</sup> | As a percentage of (A+B+C)            | Number<br>of shares                    | As a percentage          |
| (I)              | (II)  | (III)                                   | (IV)       | (V)   | (VI)                                  | (VII)                                 | (VIII)                                 | (IX)=<br>(VIII)/(IV)*100 |
| (A)              | Shareholding of Promoter and Promoter Group                           |   |            |   |                                       |                                       |  |                          |
| (1)              | Indian  |   |            |   |                                       |                                       |  |                          |
| (a)              | Individuals/Hindu Undivided Family                                    | 5                                       | 262797     | 262797  | 1.01                                  | 1.01                                  | 0                                      | 0.00                     |
| (b)              | Central Government/State Government(s)                                | 0                                       | 0          | 0   | 0.00                                  | 0.00                                  | 0                                      | 0.00                     |
| (c)              | Bodies Corporate  | 2                                       | 50030      | 50030   | 0.19                                  | 0.19                                  | 0                                      | 0.00                     |
| (d)              | Financial Institutions/Banks  | 0                                       | 0          | 0   | 0.00                                  | 0.00                                  | 0                                      | 0.00                     |
| (e)              | Any Other   |   |            |   |                                       |                                       |  |                          |
| (e-i)            | Directors/Promoters & their relatives                                 | 3                                       | 13612485   | 13612485                                      | 52.26                                 | 52.26                                 | 0                                      | 0.00                     |
|                  | Sub-Total (A)(1)  | 10                                      | 13925312   | 13925312                                      | 53.46                                 | 53.46                                 | 0                                      | 0.00                     |
| (2)              | Foreign   |   |            |   |                                       |                                       |  |                          |
| (a)              | Individuals (Non-Resident<br>Individuals/Foreign Individuals)         | 4                                       | 3434574    | 3434574                                       | 13.19                                 | 13.19                                 | 0                                      | 0.00                     |
| (b)              | Bodies Corporate  | 0                                       | 0          | 0   | 0.00                                  | 0.00                                  | 0                                      | 0.00                     |
| (c)              | Institutions  | 0                                       | 0          | 0   | 0.00                                  | 0.00                                  | 0                                      | 0.00                     |
| (d)              | Qualified Foreign Investor  | 0                                       | 0          | 0   | 0.00                                  | 0.00                                  | 0                                      | 0.00                     |
| (e)              | Others  | 0                                       | 0          | 0   | 0.00                                  | 0.00                                  | 0                                      | 0.00                     |
|                  | Sub-Total (A)(2)  | 4                                       | 3434574    | 3434574                                       | 13.19                                 | 13.19                                 | 0                                      | 0.00                     |
|                  | Total Shareholding of Promoter and Promoter Group $(A)=(A)(1)+(A)(2)$ | 14                                      | 17359886   | 17359886                                      | 66.65                                 | 66.65                                 | 0                                      | 0.00                     |

| (B) Public shareholding  |       |          |          |         |         |        |       |
|--|-------|----------|----------|---------|---------|--------|-------|
| (1) Institutions   |       |          |          |         |         |        |       |
| (a) Mutual Funds/UTI   | 1     | 1034677  | 1034677  | 3.97    | 3.97    | 0      | 0.00  |
| (b) Financial Institutions/Banks   | 5     | 73393    | 73314    | 0.28    | 0.28    | 8 0    | 0.00  |
| (c) Central Government/State Government(s)   | 0     | 0        | 0        | 0.00    | 0.00    | 0      | 0.00  |
| (d) Venture Capital Funds  | 0     | 0        | 0        | 0.00    | 0.00    | 0      | 0.00  |
| (e) Insurance Companies  | 2     | 585794   | 585794   | 2.25    | 2.25    | 0      | 0.00  |
| (f) Foreign Institutional Investors  | 2     | 583504   | 583504   | 2.24    | 2.24    | 0      | 0.00  |
| (g) Foreign Venture Capital Investors  | 0     | 0        | 0        | 0.00    | 0.00    | 0      | 0.00  |
| (h) Qualified Foreign Investor   | 0     | 0        | 0        | 0.00    | 0.00    | 0      | 0.00  |
| Sub-Total (B)(1)   | 10    | 2277368  | 2277289  | 8.74    | 8.74    | 0      | 0.00  |
| (2) Non-institutions   |       |          |          |         |         |        |       |
| (a) Bodies Corporate   | 194   | 361318   | 360285   | 1.39    | 1.39    | 12000  | 3.32  |
| Individuals - i. Individual (b) Shareholders Holding Nominal Share Capital upto Rs. 1 Lakh.        | 19323 | 1899715  | 1731769  | 7.29    | 7.29    | 4849   | 0.26  |
| Individuals - ii. Individual Shareholders Holding<br>Nominal Share Capital In Excess of Rs. 1 Lakh | 37    | 2746638  | 2746638  | 10.55   | 10.55   | 335500 | 12.22 |
| (c) Qualified Foreign Investor   | 0     | 0        | 0        | 0.00    | 0.00    | 0      | 0.00  |
| (d) Any Other  |       |          |          |         |         |        |       |
| (d1) Clearing Members  | 68    | 59681    | 59681    | 0.23    |         |        | 1.74  |
| (d2) Foreign Portfolio Investor(Corporate)   | 1     | 305946   | 305946   | 1.17    | 1.17    | 0      | 0     |
| (d3) Hindu Undivided Family  | 743   | 526349   | 526349   | 2.02    |         |        | 0.00  |
| (d4) Non Residents Indians (REPAT)   | 126   | 97979    | 69038    | 0.38    | 0.38    | 8 0    | 0.00  |
| (d5) Non Residents Indians (NON REPAT)   | 34    | 20925    | 20925    | 0.08    | 0.08    |        | 0.00  |
| (d6) Foreign Companies   | 1     | 390727   | 0        | 1.50    | 1.50    | 0      | 0.00  |
| (d7) Trusts  | 1     | 192      | 192      | 0.00074 | 0.00074 | -      | 0.00  |
| Sub-Total (B)(2)   | 20528 | 6409470  | 5820823  | 24.61   | 24.61   | -      |       |
| Total Public Shareholding (B)= (B)(1)+(B)(2)   | 20538 | 8686838  | 8098112  | 33.35   |         | -      |       |
| TOTAL (A)+(B)  | 20552 | 26046724 | 25457998 | 100.00  | 100.00  | 353388 | 1.36  |
| (C) Shares held by Custodians and against which Depository Receipts have been issued               | 0     | О        | 0        | 0.00.   |         |        |       |
| 1 Promoter and Promoter Group  | 0     | 0        | 0        | 0.00    | 0.00    | 0      | 0.00  |
| 2 Public   | 0     | 0        | 0        | 0.00    |         | 0      | 0.00  |
| Sub-Total (C)  | 0     | 0        | 0        | 0.00    |         |        | 0.00  |
| GRAND TOTAL (A)+(B)+(C)  | 20552 | 26046724 | 25457998 | 100.00  | 100.00  | 353388 | 1.36  |

### (I)(b) Statement showing holding of securities of persons belonging to the category "Promoter and Promoter Group"

| Sr.<br>No. | Name of the shareholder   | Details of S             | hares held                                     | Shares | nares pledged or encumbered Details of warrants |   |                                  | convertible<br>rities | Total shares (including underlying shares      |      |  |
|------------|---|--------------------------|--|--------|---|---|----------------------------------|-----------------------|--|------|--|
|            |   | Number of<br>shares held | As a % of<br>grand<br>total (A) +<br>(B) + (C) | No.    | As a percentage                                 | As a % of<br>grand total<br>(A) + (B) +<br>(C) of sub-<br>clause (I)(a) | Number<br>of<br>warrants<br>held | total                 | Number of<br>convertible<br>securities<br>held |      | assuming full conversion<br>of warrants and<br>convertible securities) as<br>a % of diluted share<br>capital |
| (I)        | (II)  | (III)                    | (IV)   | (V)    | (VI)=<br>(V)/(III)*100                          | (VII)   | (VIII)                           | (IX)                  | (X)  | (XI) | (XII)  |
| 1          | Mrs. Payel Seth   | 11819846                 | 45.3894  | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 2          | Mr. Pulkit Seth   | 1813661                  | 6.9631   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 3          | Mr. Deepak Seth (NRI)   | 1853399                  | 7.1157   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 4          | Mr. Pallak Seth<br>(NRI)  | 1581175                  | 6.0705   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 5          | Mr. Sunil Pal Seth  | 241737                   | 0.9281   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 6          | Mrs. Shefali Seth   | 36                       | 0.0001   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 7          | Nim International<br>Commerce LLP<br>(Formerly Known<br>Nim International<br>Commerce Pvt.<br>Ltd.) | 36                       | 0.0001   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 8          | Pearl Global<br>Industries Limited  | 49994                    | 0.1919   | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |
| 9          | Dr. Ashutosh P<br>Bhupatkar   | 1                        | 0.0000   | 0      | 0.00  | 0.00  | 0.00                             | 0                     | 0.00   | 0.00 | 0.00   |
| 10         | Mrs. Kusum Malik  | 1                        | 0.0000   | 0      | 0.00  | 0.00  | 0.00                             | 0                     | 0.00   | 0.00 | 0.00   |
|            | TOTAL   | 17359886                 | 66.6489  | 0      | 0.00  | 0.00  | 0                                | 0.00                  | 0  | 0.00 | 0.00   |

### (I)(c)(i) Statement showing holding of securities of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. | Name of the   | Number of      | ber of Shares as a percentage of   |                                  | of warrants  | Details of cor                                 | vertible securities  | Total shares (including  |
|-----|---|----------------|--|----------------------------------|--|--|--|--|
| No. | shareholder   | shares<br>held | total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Number<br>of<br>warrants<br>held | As a % total<br>number of<br>warrants of<br>the same class | Number of<br>convertible<br>securities<br>held | % w.r.t total<br>number of<br>convertible<br>securities of the<br>same class | underlying shares<br>assuming full conversion<br>of warrants and<br>convertible securities) as a<br>% of diluted |
| 1   | General Insurance<br>Corporation of India                                 | 286275         | 1.10   | 0                                | 0  | 0  | 0  | O  |
| 2   | Life Insurance<br>Corporation of India                                    | 299519         | 1.15   | 0                                | 0  | 0  | 0  | 0  |
| 3   | Reliance Capital Trustee<br>Co. Ltd.A/C- Reliance<br>Mid & Small Cap Fund | 1034677        | 3.97   | 0                                | 0  | 0  | 0  | 0  |
| 4   | Sanjiv Dhireshbhai Shah   | 724385         | 2.78   | 0                                | 0  | 0  | 0  | 0  |
| 5   | Cresta Fund Ltd.  | 305946         | 1.17   | 0                                | 0  | 0  | 0  | 0  |
| 1 h | Premier investment fund limited   | 376498         | 1.45   |                                  |  |  |  |  |
| 7   | Lesing Mauritius Limited  | 390727         | 1.50   | 0                                | 0  | 0  | 0  | 0  |
| 8   | Chetan D Shah HUF   | 344379         | 1.32   |                                  |  |  |  |  |
|     | TOTAL   | 3762406        | 14.44  | 0                                | 0.00   | 0  | 0.00   | 0  |

## (I)(c)(ii) Statement showing holding of 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

|            |  |                     | Shares as a Details of warrants Details of convertible securities   |                               |  |   |  |  |
|------------|--|---------------------|---|-------------------------------|--|---|--|--|
| Sr.<br>No. | Name of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number<br>of shares | percentage of total<br>number of shares<br>{i.e., Grand<br>Total (A)+(B)+(C)<br>indicated in<br>Statement at para<br>(I)(a)<br>above} | Number of<br>warrants<br>held | As a % total<br>number of<br>warrants of the<br>same class | Number of<br>convertible<br>securities held | % w.r.t total<br>number of<br>convertible<br>securities of the<br>same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted |
|            | TOTAL  | 0                   | 0.00  | 0                             | 0.00   | 0   | 0.00   | 0.00   |

### (I)(d) Statement showing details of locked-in shares

| Sr.<br>No. | Name of the shareholder | Number of locked-in<br>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} |
|------------|-------------------------|-------------------------------|--|
| 1.         | Nil                     | Nil                           | Nil  |
| 2.         | Nil                     | Nil                           | Nil  |
|            | TOTAL                   | 0                             | 0.00   |

### (II)(a) Statement showing details of Depository Receipts (DRs)

| Sr.<br>No. | Type of outstanding<br>DR (ADRs, GDRs,<br>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} |
|------------|---|---------------------------|---|---|
|            | TOTAL   | 0                         | 0   | 0.00  |

# (II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

| Sr.<br>No. | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of shares<br>underlying<br>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} |
|------------|-----------------------|---|---|---|
|            |                       | TOTAL   | 0   | 0.00  |

For PDS Multinational Fashions Limited

**Chandra Kishor Jha Company Secretary** 

Date: 16.10.2015