



KWALITY LIMITED

(Formerly Known as Kwaliti Dairy (India) Limited)

KDIL HOUSE: F-82, Shivaji Place, Rajouri Garden, New Delhi-110027

Board: +91 11 47006500 (100 Lines) Fax: +91 11 25191800

E-mail: info@kdil.in Website: www.kdil.in

CIN : L74899DL1992PLC255519

Introductory sub-table (I) (a)

Name of the Company: KWALITY LIMITED			
Scrip Code, Name of the scrip, class of security: 531882, KWALITYLTD, EQUITY			
Quarter ended: 30-06-2015			
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/promoters group	0	0	0
Held by public	0	0	0
Total	0	0	0
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	0	0
Held by public	0	0	0
Total	0	0	0
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	0	0	0
Held by public	1,55,44,041	100.00	6.63
Total	1,55,44,041	100.00	6.63
Total paid-up capital of the company assuming full conversion of warrants and convertible securities (Grand Total (A+B+C+D+E+F))	23,42,74,516	N.A.	100.00

For Kwaliti Limited
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Company Secretary & Compliance Officer





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Statement Showing Shareholding Pattern

Table (I) (a)

Category code	Category of shareholders	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) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group ²							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	1	15,21,54,714	15,21,54,714	69.56	69.56	4,37,00,000	28.72
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)							
	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00
	Societies	0	0	0	0.00	0.00	0	0.00
	Partnership Firms	0	0	0	0.00	0.00	0	0.00
	RBI	0	0	0	0.00	0.00	0	0.00
	Emp. welfare fund	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0.00	0	0.00
	Trusts	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(1)	1	15,21,54,714	15,21,54,714	69.56	69.56	4,37,00,000	28.72

¹ For determining public shareholding for the purpose of Clause 40A.

² For definitions of "Promoter" and "Promoter Group", refer to Clause 40

For Kwality Limited
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Company Secretary





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(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	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)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	15,21,54,714	15,21,54,714	69.56	69.56	4,37,00,000	28.72
(B)	Public shareholding³							
(1)	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	2	69,426	69,426	0.03	0.03	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	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	3	9,33,984	9,33,984	0.43	0.43	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

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L. S. O.

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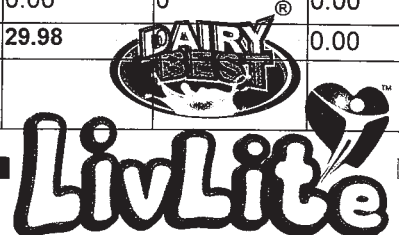
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(1)	Any Other (specify)							
	Foreign Fin. Inst.	0	0	0	0.00	0.00	0	0.00
	Foreign Mut.Fund	0	0	0	0.00	0.00	0	0.00
	F.F.I/ Banks	0	0	0	0.00	0.00	0	0.00
	Stressed Asset Stabilization Fund	0	0	0	0.00	0.00	0	0.00
	State Fin. Corp.	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	5	10,03,410	10,03,410	0.46	0.46	0	0.00
(2)	Non-institutions							
(a)	Bodies Corporate	468	2,35,61,100	2,35,25,104	10.77	10.77	0	0.00
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	19,445	1,95,44,972	1,35,38,406	8.94	8.94	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	31	2,06,62,770	1,97,37,770	9.45	9.45	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other :							
(d-1)	Trusts	3	5,51,000	5,51,000	0.25	0.25	0	0.00
(d-2)	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00
(d-3)	Market Maker	0	0	0	0.00	0.00	0	0.00
(d-4)	NRI	331	4,83,051	4,83,051	0.22	0.22	0	0.00
(d-5)	Clearing Members	86	1,39,695	1,39,695	0.06	0.06	0	0.00
(d-6)	HUF	406	6,29,763	6,29,763	0.29	0.29	0	0.00
(d-7)	NRIs/OCBs	0	0	0	0.00	0.00	0	0.00
(d-8)	ESOP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	20,770	6,55,72,351	5,86,04,789	29.98	29.98		0.00
	Total Public Shareholding							

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	(B)= (B)(1)+(B)(2)	20,775	6,65,75,761	5,96,08,199	30.44	30.44	0	0.00
	TOTAL (A)+(B)	20,776	21,87,30,475	21,17,62,913	100.00	100.00	4,37,00,000	19.98
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	0	0	N.A	0.00	0	0.00
(2)	Public	0	0	0	N.A.	0.00	0	0.00
	Sub Total (C)	0	0	0	N.A.	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	20,776	21,87,30,475	21,17,62,913	100	100.00	4,37,00,000	19.98

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(Signature)

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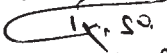
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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. no	Name of the shareholder	Details of shares held		Encumbered Shares(*)			Details of warrants		Details of convertible of securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted shares capital
		No. of shares held	As a % of grand total (A) + (B) + (C)	No.	As a % (VI) = (V) / (III)* 100	As a % of grand total (A) + (B) + (C) of sub-clause (I) (a)	No. of warrants held	As a % total no of warrants of the same class	No. of convertible securities held	As a % total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
	Sanjay Dhingra	15,21,54,714	69.56	4,37,00,000	28.72	19.98	NIL	NIL	NIL	NIL	NIL
	Total	15,21,54,714	69.56	4,37,00,000	28.72	19.98	NIL	NIL	NIL	NIL	NIL

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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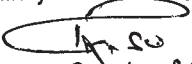
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(I) (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name(s) of the shareholder	Number of shares held	Shares as a percentage of total no of shares (i.e., Grand Total (A + B + C) indicated in statement at para (I) (a) above)	Details of Warrants		Detail of convertible Securities		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 % total no of warrants of the same class	No of Convertible securities held	% w.r.t total no of convertible securities of the same class	
1	Pashupati Dairies Private Limited	1,55,44,041	7.11	Nil	Nil	Nil	Nil	Nil
2	Ved Prakash Gupta	58,31,519	2.67	Nil	Nil	Nil	Nil	Nil
3	Sidhant Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
4	Sonika Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
5	Sidhant and Sons(HUF)	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
	Total	2,13,75,560	9.77	1,55,44,041	99.99	Nil	Nil	6.63

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(I) (c) (ii) 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

Sr. No.	Name(s) of the shareholder(s) and the persons acting in concert (PAC) With them	Number of shares Held	Shares as a percentage of total no of shares (i.e., Grand Total (A + B + C) indicated in statement at para (I) (a) above)	Details of Warrants		Detail of convertible of Securities		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 no of warrants of the same class	No. of Convertible securities Held	% w.r.t total no. of convertible securities of the same class	
1	Pashupati Dairies Pvt. Ltd	1,55,44,041	7.11	Nil	Nil	Nil	Nil	Nil
2	Sidhant Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
3	Sonika Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
4	Sidhaant and Sons (HUF)	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
	Total	1,55,44,041	7.11	1,55,44,041	99.99	Nil	Nil	6.63

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

Sr. No.	Name of 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}	Promoter/Promoter Group/Public
1.	Pashupati Dairies Private Limited	1,55,44,041	7.11	Public
	Total	1,55,44,041	7.11	

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

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}
1	NA	NIL	NIL	NIL
	Total	NIL	NIL	NIL

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

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}
1	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL

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