

(1)(a) Statement showing Shareholding Pattern

Name of the Company : Spectacle Ventures Limited

CIN NO. L51900MH1985PLC036271

Scrip Code, Name of the scrip, class of security : SPECTACLE / 512413

As on Date : 30-Jun-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	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	0	0	0



Total		0	0	0				0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		51450000						

(1)(a) Statement showing Shareholding Pattern

Sr. no.(I)	Category of shareholder(II)	Number of shareholders(III)	Total number of shares(IV)	Number of shares held in dematerialized form(V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C)(VII)	Number of shares(VIII)	As a percentage(IX) = (VIII) / (IV) * 100
(A)	Promoter and Promoter Group ²							
(I)	Indian							
(a)	Individuals/Hindu Undivided Family	0	0	0	0.00	0.00	0	0
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0



(c)	Bodies Corporate	1	8360650	8360650	16.25	16.25	0	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0
	Sub-Total (A)(1)	1	8360650	8360650	16.25	16.25	0	0.00
(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 (Total)	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	8360650	8360650	16.25	16.25	0	0.00
(B)	Public shareholding³							
(1)	Institutions							



(a)	Mutual Funds/UTI	0	0	0	0	0.00	0.00	N.A.	N.A.
(b)	Financial Institutions/Banks	0	0	0	0	0.00	0.00	N.A.	N.A.
(c)	Central Government/State Government(s)	0	0	0	0	0.00	0.00	N.A.	N.A.
(d)	Venture Capital Funds	2	301001	301001	301001	0.59	0.59	N.A.	N.A.
(e)	Insurance Companies	0	0	0	0	0.00	0.00	N.A.	N.A.
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	N.A.	N.A.
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	N.A.	N.A.
(h)	Qualified Foreign Investor	0	0	0	0	0.00	0.00	N.A.	N.A.
(i)	Any Other (Total)	0	0	0	0	0.00	0.00	N.A.	N.A.
	Sub-Total (B)(1)	2	301001	301001	301001	0.59	0.59	N.A.	N.A.
(2)	Non-institutions								
(a)	Bodies Corporate	108	22036885	22036885	22036885	42.83	42.83	N.A.	N.A.
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	2979	7426272	7403192	7403192	14.43	14.43	N.A.	N.A.
	Individuals - ii. Individual Shareholders Holding Nominal	35	13025290	13025290	13025290	25.32	25.32	N.A.	N.A.



	Share Capital In Excess Of Rs. I Lakh												
(c)	Qualified Foreign Investor	0	0	0	0	0.00	0.00	0.00	0	N.A.	N.A.	N.A.	N.A.
(d)	Any Other (Total)	15	299902	299902	299902	0.58	0.58	0.58	299902	N.A.	N.A.	N.A.	N.A.
(d1)	NRI	15	299902	299902	299902	0.58	0.58	0.58	299902	N.A.	N.A.	N.A.	N.A.
(d2)	OCB	0	0	0	0	0.00	0.00	0.00	0	N.A.	N.A.	N.A.	N.A.
	Sub-Total (B)(2)	3137	42788349	42765269	42765269	83.16	83.16	83.16	42765269	N.A.	N.A.	N.A.	N.A.
	Total Public Shareholding (B)= (B)(1)+(B)(2)	3139	43089350	43066270	43066270	83.75	83.75	83.75	43066270	N.A.	N.A.	N.A.	N.A.
	TOTAL (A)+(B)	3140	51450000	51426920	51426920	100.00	100.00	100.00	51426920	0	0	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	N.A.	N.A.	0.00	0	N.A.	N.A.	N.A.	N.A.
C1	Promoter and Promoter Group	0	0	0	0	N.A.	N.A.	0.00	0	N.A.	N.A.	N.A.	N.A.
C2	Public	0	0	0	0	N.A.	N.A.	0.00	0	N.A.	N.A.	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	3140	51450000	51426920	51426920	N.A.	N.A.	100.00	51426920	0	0	0	0



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

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

D)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No. (I)	Name of the shareholder (II)	PAN of the Shareholder (III)	Total Shares held		Shares pledged or otherwise encumbered			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(XIII)
			Number (IV)	as a % of grand total (A) + (B) + (C) (V)	Number (VI)	as a percentage (VII) = (VI) / (IV)*100	as a % of grand total (A) + (B) + (C) of sub-clause (I) (a)(VIII)	Number of warrants held(XI)	As a % total number of warrants of the same class(X)	Number of convertible securities held(XI)	As a % total number of convertible securities of the same class(XII)	
1	FM TRADING AND VENTURE PVT. LTD	AAACB6592P	8360650	16.25	0	0.00	0.00	0	0.00	0	0.00	16.25
	TOTAL		8360650	16.25	0	0.00	0.00	0	0.00	0	0.00	16.25

D)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of shares	Shares as a percentage of total number of	Details of warrants	Details of convertible securities	Total shares (including underlying shares assuming full



				Shares {i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	conversion of warrants and convertible securities) as a % of diluted
1	ARCADIA SHARE & STOCK BROKES PVT LTD	AAACA456 2G	536309	1.04	0	0.00	0	0.00	1.04
2	ARCADIA SHARE & STOCK BROKES PVT LTD	AAACA456 2G	14700530	28.57	0	0.00	0	0.00	28.57
3	BASIREDDY BHASKAR REDDY	ACXPB380 5B	550591	1.07	0	0.00	0	0.00	1.07
4	HEMANT MADHUSUDAN SHEETH	ANOPS8607 E	763836	1.48	0	0.00	0	0.00	1.48
5	JATEN SHANTILAL SHAH	AACPS6128 D	1608014	3.13	0	0.00	0	0.00	3.13
6	JIGAR PRAFUL GHOGHARI	ASFPG8598 L	709533	1.38	0	0.00	0	0.00	1.38
7	LABH SHARE AND STOCK PRIVAT LIMITED	AABCL763 7A	1270984	2.47	0	0.00	0	0.00	2.47
8	MAHADEVI HUGAR	BMPPM916 7C	822157	1.60	0	0.00	0	0.00	1.6



9	MAXIM FINANCIAL SERVICES PRIVATE LIMITED	AAACM4058K	646264	1.26	0	0.00	0	0.00	1.26	0.00	0	0.00	1.26
10	RAJESH JAYANTILAL KHANDHAR	AABPK1167D	2500000	4.86	0	0.00	0	0.00	4.86	0.00	0	0.00	4.86
11	RAMILA HIRJEE PATEL	BKSPP5807R	535923	1.04	0	0.00	0	0.00	1.04	0.00	0	0.00	1.04
12	RELIGARE SECURITIES LTD	AAACF1952D	728792	1.42	0	0.00	0	0.00	1.42	0.00	0	0.00	1.42
	TOTAL		25372933	49.32	0	0.00	0	0.00	49.32	0.00	0	0.00	49.32

D)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 5% of the total number of shares

Sr. No.	Name of the shareholder	PAN 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 (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
					Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
	ARCADIA SHARE & STOCK BROKERS PVT LTD	AAACA4562G	14700530	28.57	0	0.00	0	0.00	28.57



TOTAL		14700530	28.57	0	0.00	0	0.00	28.57
-------	--	----------	-------	---	------	---	------	-------

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

Sr. No.	Name of the shareholder	PAN 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		0	0.00
	TOTAL		0	0.00

(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}
	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. 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 (a) above
		TOTAL	0	0.00

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

Sr. no.(I)	Category of shareholder(II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class X(III)	Class Y(IV)	Class Z(V)		As a percentage of (A+B)(VII)	As a percentage of (A+B+C)(VIII)
(A)	Promoter and Promoter Group ²						
(I)	Indian						
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0	0.00	0.00
(c)	Bodies Corporate	0	0	0	0	0.00	0.00
(d)	Financial Institutions/Banks	0	0	0	0	0.00	0.00
(e)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (A)(I)	0	0	0	0	0.00	0.00



(2)	Foreign										
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0	0	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0	0	0	0	0.00	0.00	0.00
(c)	Institutions	0	0	0	0	0	0	0	0.00	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0	0	0	0	0.00	0.00	0.00
(e)	Any Other (Total)	0	0	0	0	0	0	0	0.00	0.00	0.00
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	0	0	0	0	0	0	0.00	0.00	0.00
(B)	Public shareholding										
(1)	Institutions										
(a)	Mutual Funds/UTI	0	0	0	0	0	0	0	0.00	0.00	0.00
(b)	Financial Institutions/Banks	0	0	0	0	0	0	0	0.00	0.00	0.00
(c)	Central Government/State Government(s)	0	0	0	0	0	0	0	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0	0	0	0	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0	0	0	0.00	0.00	0.00



(f)	Foreign Institutional Investors	0	0	0	0	0	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0	0	0	0	0	0.00	0.00
(i)	Any Other (Total)	0	0	0	0	0	0	0	0	0.00	0.00
	Sub-Total (B)(1)	0	0	0	0	0	0	0	0	0.00	0.00
(2)	Non-institutions										
(a)	Bodies Corporate	0	0	0	0	0	0	0	0	0.00	0.00
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	0	0	0	0	0	0	0	0	0.00	0.00
	Individuals - ii. Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh	0	0	0	0	0	0	0	0	0.00	0.00
(c)	Qualified Foreign Investor	0	0	0	0	0	0	0	0	0.00	0.00
(d)	Any Other (Total)	0	0	0	0	0	0	0	0	0.00	0.00
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0.00	0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0	0	0	0	0	0.00	0.00



(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0	0.00	0.00
C1	Promoter and Promoter Group	0	0	0	0	0	0	0	0	0
C2	Public	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	0	0	0	0.00	0.00

SPECTACLE VENTURES LIMITED



MANAGING DIRECTOR

