

Introductory sub-table (I)(a)

Name of the Company: BILCARE LIMITED			
Scrip Code, Name of the scrip, class of security: 526853			
Quarter ended: 30.06.2014			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0.00	0
Held by public	0	0.00	0
<b>Total - D</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group		0	0
Held by public		0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group		0	0
Held by public		0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>23545231</b>	<b>100%</b>	<b>100%</b>

**(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN**  
Name of the Company: **BILCARE LIMITED**

Scrip Code: 526853

QUARTER ENDED : 30.06.2014

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		Number of Shares	As a percentage (VIII)/(IV)*100
					As a percentage (A+B) (VI)	As a percentage (A+B+C) (VII)		
<b>(I)</b>	<b>(II)</b>	<b>(III)</b>	<b>(IV)</b>	<b>(V)</b>	<b>(VI)</b>	<b>(VII)</b>	<b>(VIII)</b>	<b>(IX)</b>
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
<b>(a)</b>	<b>Indian</b>							
(a)	Individuals / Hindu Undivided Family	5	7678611	7678611	35.82	32.61	715000	9.31
(b)	Central Government / State Government(s)							
(c)	Bodies Corporate							
(d)	Financial Institutions / Banks							
(e)	Others							
	<b>Sub-Total (A)(1)</b>	<b>5</b>	<b>7678611</b>	<b>7678611</b>	<b>35.82</b>	<b>32.61</b>	<b>715000</b>	<b>9.31</b>
<b>(2)</b>	<b>Foreign</b>							
(a)	Individuals (NRIs / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Others							
	<b>Sub-Total (A)(2)</b>							
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>5</b>	<b>7678611</b>	<b>7678611</b>	<b>35.82</b>	<b>32.61</b>	<b>715000</b>	<b>9.31</b>
<b>(B)</b>	<b>Public Shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	Mutual Funds / UTI	1	204000	204000	0.95	0.87		
(b)	Foreign Institutional Investors	1	10000	10000	0.05	0.04		
(c)	Qualified fore. Investor-Corporate	1	2500	2500	0.01	0.01		
	<b>Sub-Total (B)(1)</b>	<b>3</b>	<b>216500</b>	<b>216500</b>	<b>1.01</b>	<b>0.92</b>		
<b>(2)</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	430	1120478	1120478	5.23	4.76		
<b>(b)</b>	<b>Individuals</b>							
(1)	Individuals holding nominal share capital<=Rs. 1 Lakh	21064	5138411	4976829	23.97	21.82		
(2)	Individuals holding nominal share capital> Rs. 1 Lakh	74	5030638	5030638	23.47	21.37		
<b>(c)</b>	<b>Others</b>							
(1)	Trusts	3	75000	75000	0.35	0.32		
(2)	Non Resident Indians (Repatriate)	238	251929	236929	1.18	1.07		
(3)	Non Resident Indians (Non Repatriate)	75	65943	65943	0.31	0.28		
(4)	Market Maker	11	6792	6792	0.03	0.03		
(5)	Clearing Members	112	88951	88951	0.41	0.38		
(6)	Foreign Corporate Bodies	1	1761620	1761620	8.22	7.48		
(7)	Foreign Nationals	1	550	550	0.00	0.00		
	<b>Sub-Total (B)(2)</b>	<b>22009</b>	<b>13540312</b>	<b>13363730</b>	<b>63.17</b>	<b>57.51</b>		
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>22012</b>	<b>13756812</b>	<b>13580230</b>	<b>64.18</b>	<b>58.43</b>		
	<b>Total (A)+(B)</b>	<b>22017</b>	<b>21435423</b>	<b>21258841</b>	<b>100.00</b>	<b>91.04</b>	<b>715000</b>	<b>3.34</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0				
2	Public	1	2109808	2109808				
	<b>Sub-Total (C)</b>	<b>1</b>	<b>2109808</b>	<b>2109808</b>				
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>22018</b>	<b>23545231</b>	<b>23368649</b>	<b>100.00</b>	<b>100.00</b>	<b>715000</b>	<b>3.04</b>

Sr.No	Notes
1	Company has allotted, 2,986,341 underlying Equity Shares of Rs. 10/- each towards the Issue of 2,986,341 Global Depository Receipts (GDRs) at USD 11.15 per GDR (i.e. Rs.515 per share at the exchange rate of Rs.46.20 per USD).

(1)(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 securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total + (B) + (C)	No.	As a percentage	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
		(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VIII)	(IX)	(X)	(XI)	(XII)
1	MOHAN HARAKCHAND BHANDARI	6253489	26.56	495000	7.92	2.10	0	0	0	26.56
2	NUTAN MOHAN BHANDARI	1425122	6.05	220000	15.44	0.93	0	0	0	6.05
<b>TOTAL</b>		<b>7678611</b>	<b>32.61</b>	<b>715000</b>	<b>9.31</b>	<b>3.04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32.61</b>

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

**(1)(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 of the shareholder	Number of shares held	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		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 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	
1	DEUTSCHE BANK TRUST COMPANY AMERICAS (Custodians of underlying shares against GDRs held by Monument Pte. Ltd.)	2109808	8.96					
2	MONUMENT PTE LIMITED	1761620	7.48					
3	JHUNJUNWALA RAKESH RADHESHYAM	1735425	7.37					
4	SHARAD MOHANLAL BHATEWARA/ SHOBHA RAJABAHADUR DHAKAD	400713	1.70					
5	SHAH PRADIP PADAMSHI J/W SHAH RASHMI PRADIP	272761	1.16					
6	RAJENDRA BHAGRATH TAPADIA	271051	1.15					
7	JHUNJUNWALA REKHA RAKESH	267500	1.14					
8	PASHA FINANCE PVT LTD	245000	1.04					
9	ASHOK GUPTA	238951	1.01					
<b>TOTAL</b>		<b>7302829</b>	<b>31.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**(1)(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 of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons 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		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 warrants	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	
1	DEUTSCHE BANK TRUST COMPANY AMERICAS (Custodians of underlying shares against GDRs held by Monument Pte. Ltd.)	2109808	8.96					
2	MONUMENT PTE LIMITED	1761620	7.48					
3	JHUNJUNWALA RAKESH RADHESHYAM	1735425	7.37					
<b>TOTAL</b>		<b>5606853</b>	<b>23.81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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}
1	NIL		
2			
3			
4			
5			
6			
7			
8			
9			
<b>TOTAL</b>		<b>0</b>	

(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}
I	GDRs	2109808	2109808	8.96
<b>TOTAL</b>		<b>2109808</b>	<b>2109808</b>	<b>8.96</b>



(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 {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	MONUMENT PTE LTD	GDR'S	2109808	8.96
<b>TOTAL</b>			<b>2109808</b>	<b>8.96</b>