

Introductory sub-table (I)(a)

Name of the Company: BILCARE LIMITED			
Scrip Code, Name of the scrip, class of security: 526853			
Quarter ended: 30.09.2014			
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	0.00	0
Held by public	0	0.00	0
Total - D	0	0.00	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
Held by public		0	0
Total - E	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
Held by public		0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	23545231	100%	100%

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

Scrip Code: 526853

QUARTER ENDED : 30.09.2014

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			As a percentage (VIII)/(IV)*100
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of Shares (VIII)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(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							
	Sub-Total (A)(1)	5	7678611	7678611	35.82	32.61	715000	9.31
(2)	Foreign							
(a)	Individuals (NRIs / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Others							
	Sub-Total (A)(2)							
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	7678611	7678611	35.82	32.61	715000	9.31
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI					0.00		
(b)	Foreign Institutional Investors	1	10000	10000	0.05	0.04		
(c)	Qualified fore. Investor-Corporate	1	2500	2500	0.01	0.01		
	Sub-Total (B)(1)	2	12500	12500	0.06	0.05		
(2)	Non-institutions							
(a)	Bodies Corporate	413	1242989	1242989	5.80	5.28		
(b)	Individuals							
(1)	Individuals holding nominal share capital <= Rs. 1 Lakh	20923	5324723	5163441	24.84	22.61		
(2)	Individuals holding nominal share capital > Rs. 1 Lakh	76	4899013	4899013	22.85	20.81		
(c)	Others							
(1)	Trusts	3	75000	75000	0.35	0.32		
(2)	Non Resident Indians (Repatriate)	245	273653	258653	1.28	1.16		
(3)	Non Resident Indians (Non Repatriate)	74	68956	68956	0.32	0.29		
(4)	Market Maker	11	12870	12870	0.06	0.05		
(5)	Clearing Members	114	84938	84938	0.40	0.36		
(6)	Foreign Corporate Bodies	1	1761620	1761620	8.22	7.48		
(7)	Foreign Nationals	1	550	550	0.00	0.00		
	Sub-Total (B)(2)	21861	13744312	13568030	64.12	58.37		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	21863	13756812	13580530	64.18	58.43		
	TOTAL (A)+(B)	21868	21435423	21259141	100.00	91.04	715000	0.42
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0				
2	Public	1	2109808	2109808				
	Sub-Total (C)	1	2109808	2109808				
	GRAND TOTAL (A)+(B)+(C)	21869	23545231	23368949	100.00	100.00	715000	0.46

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		No.	Encumbered shares (*) As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities)
		Number of shares held	As a % of grand total (A)+(B)+(C)				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	
(1)	(II)	(III)	(IV)	(V)	(VI)=(VII)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	MOHAN HARAKCHAND BHANDARI	6253489	26.56	495000	7.92	2.10	0	0	0	0	26.56
2	MUTAN MOHAN BHANDARI	1425122	6.05	220000	15.44	0.93	0	0	0	0	6.05
TOTAL		7678611	32.61	715000	9.31	3.04	0	0	0	0	32.61

(*) 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
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	Number of % w.r.t total 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	JHUNJHUNWALA RAKESH RADHESHYAM	1735425	7.37					
4	SHARAD MOHANLAL BHATEWARA/ SHOBHA RAJABAHADUR DHAKAD	400713	1.70					
5	SHAH PRADIP PADAMSHI J/W SHAH RASHMI PRADIP	272752	1.16					
6	RAJENDRA BHAGIRATH TAPADIA	271051	1.15					
7	JHUNJHUNWALA REKHA RAKESH	267500	1.14					
8	FIDELITY MULTITRADE PVT.LTD.	245022	1.04					
TOTAL		7063891	30.00	0	0	0	0	0

(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 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 (I)(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	JHUNJHUNWALA RAKESH RADHESHYAM	1735425	7.37					
TOTAL		5606853	23.81	0	0	0		0

(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			
TOTAL		0	

(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	GDRs	2109808	2109808	8.96
TOTAL		2109808	2109808	8.96

(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	GDRS	2109808	8.96
TOTAL			2109808	8.96