

Group Cheviot

CHEVIOT COMPANY LIMITED

CIN: L65993WB1897PLC001409

Registered & Administrative Office 24 Park Street, Magma House, 9th Floor, Kolkata-700 016 Ph: (033) 3291-9624/25/28; Fax (033) 22497269/22172488 Email: cheviot@cheviote.com; Website: www.groupcheviot.net

Ref: CCL/Share/

April 15, 2014

Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai - 400 001</u>

Ref: Code No. 526817

Sub: <u>Statement showing Shareholding Pattern for Quarter ended on 31st March, 2014</u>

Dear Sir,

In Pursuance to clause 35 of the Listing Agreement, we are enclosing herewith the statement showing shareholding pattern of the Company for the Quarter ended on 31st March, 2014 in the prescribed format.

Trust you will find the same in order.

Thanking you,

Yours Faithfully,

For CHEVIOT COMPANY LIMITED

(D.K. MOHTA)

President (Corporate Affairs) & Secretary

and Compliance Officer

Enclosed: As above

1(a) Statement showing Shareholding Pattern

Name of the Company: CHEVIOT COMPANY LIMITED

Scrip Code: 526817

Name of the Scrip:: CHEVIOT

Class of Security: Equity

Quarter Ended: 31/03/2014

Partly paid-up shares:-	No. of partly paid-up	As a % of total no. of	As a % of total no. of			
	shares	partly paid-up shares	shares of the Company			
Held by promoter/promoter group	Nil	Nil	Nil			
Held by public	Nil	Nil	Nil			
Total	Nil	Nil	Nil			
Outstanding convertible securities:-	No. of outstanding	As a % of total No. of	As a % of total no. of			
{	securities	outstanding convertible	shares of the company,			
1		securities	assuming full conversion			
			of the convertible			
			securities			
Held by promoter/promoter group	Nil	. Nil	Nil			
Held by public	Nil	Nil	Nil			
Total	Nil	Nil	Nil			
Warrants:	No. of warrants	As a % of total no. of	As a % of total no. of			
		warrants	shares of the company,			
i		}	assuming full conversion			
			of warrants			
Held by promoter/promoter group	Nil	· Nil	Nil			
Held by public	Nil	Nil	Nil			
Total	Nil Nil Nil					
Total paid-up capital of the company	ny 45,11,250 Ordinary Shares of Rs. 10/- each, total amounting to					
assuming full conversion of	Rs.4,51,12,500/-					
warrants and convertible securities						

For Cheviot Company Limited

(1)(a) St	tatement showing Shareholding	Pattern	· · · · · · · · · · · · · · · · · · ·					
Scrip Co	f the Company :CHEVIOT CO ode: 526817							
	ended :31/03/2014	Name of the Scri	p: CHEVIOT		Class of Secu	rity:Equity	Face Value:	Rs.10/- ea
Qual tel	I I I I I I I I I I I I I I I I I I I							
Cate- gory code	Category of Shareholder	Number of Shareholders	Total Number of Shares	Number of shares held in Dematerialized	Total Share as a perce total numbe	entage of	Shares Pledged of otherwise	
				form	As a percentage (A+B)	As a percentage of (A+B+C)	encum No. of Shares	Percenta
(1)	(II)	(ili)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VII)/(IV)*10
(A)	Shareholding of Promoter and Promoter Group				(*')	(411)		<i>p</i> (1 v) 10
1)	Indian		***			<u> </u>		
a)	Individuals/Hindu							
	Undivided Family	3	799181	799181	17.7153	17.7153	_	0.000
b)	Central Government/			700101	17.7133	17.7 100	0	0.0000
	State Government(s)	_	_		_	_		
	Bodies Corproate	4	2584131	2584131	57.2819	57.2819	0	0.0000
	Financial Institutions/ Banks	_		-	_			0.0000
e)	Any other (specify)	-	-	-	-	-		
	Sub-Total (A)(1)	7	3383312	3383312	74.9972	74.9972	0	0.0000
	Foreign							0.0000
	Individuals/(Non- Resident Individuals/							
	Foreign Individuals							
	Bodies Corproate Institutions					-		
	Any other (specify)	-	-					
- 4/	Sub-Total (A)(2)		-			-		
	Total Shareholding	0	0	0	0	0	0	0.0000
	of Promoter and							
	Promoter Group			f				
	A= (A)(1)+(A)(2)	7	3383312	3383312	74 0070			
	Public shareholding		3303312	3363312	74.9972	74.9972	0.0000	0.0000
	Institutions							
	Mutual Funds/UTI	2	200	100	0.00=			
	Financial Institutions/	18	7500	· 126	0.0044 0.1663	0.0044	0	0.0000
	Banks	'	, 550	120	0.1003	0.1663	0	0.0000
(c)	Central Government/	- -						
	State Government(s)]	7	-]	•
	Venture Capital Funds	-		-	-			
	Insurance Companies	<u>-</u>		-				
	Foreign Institutional		T					· · · · · · · · · · · · · · · · · · ·
	Investors		13168	13168	0.2919	0.2919	0	0.0000
	Foreign Venture							
	Capital Investors	-	-					
	Any Other (specify)							
	Sub-Total (B)(1) _	21	20868	13394	0.4626	0.4626	0	0.0000

2	Non-institutions	1			7			·
(a)	Bodies Corporate	173	151833	142712	3.3657	3.3657	NA	NA
	i. Individual	5564	827737	689787	18.3483	18.3483		
	shareholders		Ì		ļ .			
l i	holding nominal	ĺ						
'	share capital up	İ	1		ĺ			
	to Rs.1 lakh							
	ii. Individual	4	77165	77165	1.7105	1.7105		
1	shareholders							
	holding nominal				ļ		ļ	
	share capital							
	in excess of	ł						
l	Rs.1 lakh							
	Qualified Foreign Investors							
(d)	Any other (Specify)							
	Trusts	1	10	10	0.0002	0.0002	0	0.0000
	Foreign National	8	1719	0	0.0381	0.0381	0	0.0000
	Custodian of Enemy Property	5	5537	0	0.1227	0.1227	0	0.0000
	Clearing Member	13	839	839	0.0186	0.0186	0	0.0000
	Non Resident Individual	79	42230	23625	0.9361	0.9361	0	0.0000
	Sub-Total (B)(2)	5847	1107070	934138	24.5402	24.5402	0	0
	Total Public				1			
	Shareholding			•				
	(B) =			i				
	(B)(1) + (B)(2)	5868	1127938	947532	25.0028	25.0028		NA
	TOTAL (A)+(B)	5875	4511250	4330844	100	100		
(C)	Shares held by Custodians				l			
	and against which				1			
İ	Depository Receipts have						_	_
	been issued	0	0	0	0	0	0	0
1	Promoter and Promoter							
	Group	0	0	0	0	0	0	0
2	Public	0	0	0	0	0	0	0
	GRAND TOTAL							
	(A)+(B)+ (C)	5875	4511250	4330844	100.0000	100.0000	0	0.0000

Sr. No	Name of the Shareholder	Total si	nares held	Encumbered shares (*)		Details of warrants		securities (including un		Total shares (including underlying	
		Number of Shares held	As a % of grand total (A)+(B)+(C)	No.	As a Percentage	As a % of grand total (A)+(B)+(C) of sub-clause (1)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(1)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
	Individuals/ Hindu Undivided Family					•					
1	Mrs. Malati Kanoria	285150	6.3209	0	0	0	0	0	О .	o	6.3209
2	Mr. Harsh Vardhan Kanoria	343840	7.6218	0	0	0	0	0	0	0	7.6218
3	Mr.Utkarsh Kanoria	170191	3.7726	0	0	0	0	0	0	0	3.7726
	Total (A)	799181	17.7153	0	0	0	0	0	0	. 0	17.7153
	Bodies Corporate										
1	Harsh Investments Pvt. Ltd. (Holding Company)	2574081	57.0592	0	0	0	o	l ' o	0	l 0	57.0592
2	Abhaydoot Finance & Investments Pvt. Ltd.	9000		Ö	. 0	o	٥	l ő	l ŏ	l o	0.1995
3 .	Cheviot Agro Industries Pvt. Ltd.	900		0	0	o o	0	0	0	0	0.0200
	Cheviot International Ltd.	150	0.0033	0	0	0	0	0	0	0	0.0033
	Total (B)	2584131	57.2819	0	0	0	0	0	0	0	57.2819
l	G. Total (A)+(B)	3383312	74.9972	0	0	0	0	0	0	0	74.9972

^(*) 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			l l		Total Shares (including underlying
			number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	warrants held	As a % of total number of warrants of the same class	No of convertible securities held	% w.r.t. total number of convertible securities of the same class	convsersion of warrants and convertible securities)
1	Winfin Financial Consultants Pvt. Ltd.	73434	1.6278	0.0000	0.0000	0.0000	0.0000	1.6278
	TOTAL	' 73434	1.6278			•		1.6278

(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.			Number of Shares as a Details of warrants Details of convertible secu				Details of warrants Details of con		nvertible securities	
	and the Persons Acting in Concert (PAC) with them	shares	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	held	As a % of total number of warrants of the same class	convertible securities held	% w.r.t. total number of convertible securities of the same class	(including underlying shares assuming full convsersion of warrats and convertible securities) as a % of of diluted share capital		
1	None	0	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		

(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}	Promoter/ Promoter Group/ Public
1	None	0	0.00	N.A.
	TOTAL	0	0.00	

For Cheviot Company Limited

(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	None	0	0	0.00
TOTAL		0	0	0.00

For Cheviot Company Limited

(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	None	N.A.	0	0.00
TOTAL			0	0.00

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