Introductory sub-table (I)(a)

Name of the Company: DELTA Corp Ltd.	Ltd.		
Scrip Code, Name of the scrip, class of security: NSE CODE : DELTACORP, BSE CODE :532848, Class: Equity Shares	s of security: NSE CODE : DELT	ACORP, BSE CODE :532848, Cla	ss: Equity Shares
Week ended: 31.12.2014			
			As a 4 of total no. of shares of
Partly paid-up shares:-	No. of partly paid-up shares	paid-up shares	the company
Held by promoter/promoter group	0		0
Held by public	0	c	
			0
Total - D		C	
			AS 8 % of total no. or snares or
		As a % of total no. of	the company, assuming full
		outstanding convertible	conversion of the convertible securities
Casamania	d		
Held by promoter/promoter group	0	0	
Held by public	0	0	
- Common of the			
Total - E	0		G
			As a % of total no. of shares of
		As a % of total no.	the company, assuming full
Warrants:-	No. of warrants	of warrants	CONVERSION OF Management
			0
Held by promoter/promoter group	0		0
Held by public	0		
			0
Total - F	0		-
Total paid-up capital of the company, assuming full			
conversion of warrants and	230639104		
CONVENIE SECULINGS	1000000		



		STATEME	Tah	Table (I)(a)				
Categ	Category of	Number of	Total	Number of	Total share	reholding as a	Shares Pledg	Shares Pledged or otherwise
		Shareholders	number of shares	shares held in dematerialized	percentage of total number of shares	ge of total of shares	encu	encumpered
code				form				
					As a	As a	Number of	As a percentage
					percentage	percentage	shares	
					$of(A+B)^1$	of (A+B+C)		
€	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	$(IX)=(VIII)/(IV)^*100$
æ	Shareholding of Promoter and Promoter							
1	Indian							
	Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	6	365330	365330	0.16	0.16	0	0.00
<u>ਤ</u> ਭ	Central Government/ State Government(s)							
3						23		9
(c)	Bodies Corporate	2	622240	622240	0.27	0.27		0.00
(b)	Financial Institutions/ Banks							
(e)	Any Others(Specify)				20.60	40.60	13170000	14.06
(e-i)	Trusts	ω	93640021	93640021	40.00	40.00	101/0000	1100
(e-ii)								3
ŀ							1717000	13.00
-	Sub Total(A)(1)	13	94627591	94627591	41.03	41.03	131/0000	10.78
2	Foreign							
a	Individuals (Non-Residents Individuals/)	>	-	080	0 00	0	0.00
	Foreign Individuals)	G	,		0.00	0.00	0	0.00
Ь	Bodies Corporate	0	0	,	0.00	0.00		000
ဂ	Institutions	0	0	-	0.00	0.00		000
р	Qualified Foreign Investor	0	0	c	0.00	0.00		0.00
e	Any Others(Specify)	0	0	C	0.00	0.00		0.00
e-i					0.00	0.00		0.0
<u>ዋ</u> :								

(c-ii)	(c-i)	<u>©</u>	II	-	(b)	(a)	В2		(1-11)	(1-11)	Ξ	ξ	(F)	9	∌	<u>@</u>	<u>a</u>	(c)	(b)	(a)	1	(B)			
Clearing Member	NRIS	Any Other (specify)	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	Individuals -i. Individual shareholders holding nominal share capital up to Rs l lakh	Individuals	Bodies Corporate	Non-institutions	Sub-Total (B)(1)			Any Other (specify)	Quanticu i otorga mivoscor	Onalified Foreign Investor	Foreign Venture Capital Investors	Foreign Institutional Investors	Insurance Companies	Venture Capital Funds	Central Government/ State Government(s)	Financial Institutions Banks	Mutual Funds/ UTI	Institutions	Public shareholding	Total Shareholding of Promoter and	Sub Total(A)(2)	
227	536	0	46	63336		1492		36					0	0	30	0	0	0	5	1			13	6	
586369	4027420		32995241	38718585	-	27014990		32668908				5	0	0	31661969	0	0	0	1004681	2258			94627591	•	
586369	4012560		32995241	34521785		26987000		32668908				0	0	0	31661969	0	0	0	1004681	2258	33.5		94627591	-	
0.25	1./3	175	14.31	16.79		11./1	11 71	14.16			0.00	0.00	0.00	0.00	13.73	0.00	0.00	0.00	0.44	0.00			41.03	0.00	
0.25	1./3	175	14.31	16.79		11./1	11 71	14.16			0.00	0.00	0.00	0.00	13.73	0.00	0.00	0.00	0.44	0.00	2		41.03	0.00	000
0			0	0			5	0			0	0	0	c) =	0		0	C) c			13170000		Đ
000	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000		13.92		28

	Т	_	_				_	ГΊ	-		Т	_	7
			2	1			Ĉ			(B)			
GRAND TOTAL (A)+(B)+(C)	Contract a Countract (See	Sinh-Total (C.)	Public	Promoter and Promoter Group	issued	which Depository Receipts have been	Shares held by Custodians and against	TOTAL (A)+(B)		Total Public Shareholding (B)= (B)(1)+(B)(2)	Sub-Total (B)(2)		
65686		0						65686		65673	65637		
230639104		0						230639104		136011513	103342605		
226399454		0						226399454		131771863	99102955		,
								100.00		58.97	44.81		
100.00		0	0.00	0.00				100.00		58.97	44.81		
13170000		0	0		,			0		0	0		
5.71		0		0.00	200			0.00		0.00	0.00		



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

	<u></u>		9		00	7		5	4	3	2		Ø	70.	Z												_				Sr.
Developers Private Limited	*Bayside Property	Investments Private Limited	*Aryanish Finance and	Sub Total (A)(1)(c)	Onestar Mercantile Co.Pvt.Ltd	Highland Resorts Pvt.Ltd	Sub Total (A)(1)(a)	Kalpana Singhania	Urvi Piramal A	Gopika Singhania	Ambika Singhania -Kothari	Jaydev Mukund Mody	(II)	Snarenoider					-												Name of the
31,213,340		31,213,340		622,240	370,120	252,120	365,330	122 ,044	15 ,000	109,663	118,423	200	(III)						****				shares held	Number of							Details of Shares held
	13.53		13.53	0.27	0.16	0.11	0.16	0.05	0.01	0.05	0.05	0.00	(N)									(A) +(B) +(C)	grand total	As a % of							Shares held
7170000		3000000			0	0		0	0	0	0	0	ક											No.							.
	22.97		9.61		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(VI)=(V)/(III)*100											As a percentage							Encumbered shares (*)
3.11		1.30			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(MI)		•	••				(I)(a)	of sub-clause	(A)+(B)+(C) warrant number	grand total								
	0		0	1	0	0		0	0	0	0	0	(MIN)							held	s	warrant	of	Number							Details of warrants
0		0		1	0	0		0	0	0	0	0	8			class	same	of the	sa.	warrant	of	number	total	As a %							Warrants
0		0			0	0		0	0	0	0	0	8	3				held	s	securitie	bie	converti	of :	Number					securities	convertible	Details of
0		0		•	0	0		0	0	0	0	0	(20)	Class	same class	of the	so.	securitie	ble	converti	2	number	total	As a %							ils of
0		0			0	0		0	0	O	o	0	(XII)	200											share capital	as a % of diluted	Warrantible securities)	CONVERSION OF	shares assuming full	(including underlying	Total shares



2		13.92 6.71	-		_	•
Limited 31,213,341 30,000,000 42.2 b) 93,646,021 46.60 13,170,000 42.2		1		,		2
Limited 31,213,341 13.53 9.61 1.30 9.61 1.30 9.61 1.30 9.640,021 40.60 13,170,000 42.2						
13.53 9.61 1.30 31,213,341 30,000,000 42.2 1.30						
Limited 31,213,341 13.53 9.61 3000000	40.60		5.71	١.	•	
Limited 13.53 9.61		1.30	Ļ			
13.53		-			 >	
		9.61		c	_	_

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

Note:- * Aryanish Finance and Investments Private Limited, Bayside Property Developers Private Limited and Delta Real Estate Consulancy Private Limited are holding Equity shares in the capacity of trustees for Aarti J Mody Trust, Aditi J Mody Trust and Anjali J. Mody Trust respectively.



(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

	-			-	19.75	45,556,179		TOTAL
	•			6	1.63	3,764,001	RELIGARE FINVEST LTD	7
0	0	0	0	0	3.87	8,928,328	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	6
0	0	0	0	0	3.32	7,652,934	ROUTE ONE INVESTMENT COMPANY,	5
0	0	0	0	0	3.15	7,260,916	ROUTE ONE INVESTMENT COMPANY, L.P. A/C ROUTE ONE OFFSHORE MASTER FUND L.P.	4
			6	6	3.47	8,000,000	Jhunjhunwala Rakesh Radheshyam	3
0				-	1.06	2,450,000	Viral Amal Parikh	2
	0	0		0		7,500,000	Jhunjhunwala Rekha Rakesh	1
Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	Details of convertible securities vumber of % w.r.t convertible total convertible convertible securities of the same class	Details of convertites securities Number of % w.r.t convertible total securities number held securitie the sam class	nts of	Details of warran Number As a % of total warrant number s warran held of the sam class	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of shares held	Name of the shareholder	Sr. No.



(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

TOTAL		*2	*1																			Sr. No.	
		Jhunjhunwala Rakesh Radheshyam	Jhunjhunwala Rekha Rakesh													meni		Concert (PAC) with	the Persons Acting in		shareholder(s) and	Name(s) of the	
15,500,000		8,000,000	7,500,000														-				of shares	Number	
6.72		3.47	3.25					aboves	ahovel	(I)(a)		Statement at para	III TO THE THE	indicated in	(A)+(B)+(C)	lice, Claude a com-	Sie Grand Total	shares	COLMI HUMBOST OF	total number of	percentage of	Shares as a	
0		6	0	,	•	_				warrants		읔	T THE PARTY OF THE	Number								Details of	
0		c	0				same class		the	warrants warrants of		number of convertible	2 200	As a % total Number of								Details of warrants	
•	,							1	held	securities		convertible	1	Number of							Secu	Details of	
•	>			0	class	of the same	securities	:	convertible	DUITING! OF		total		% w.r.t							Securiues	IIS OI CONVERTIBLE	- I-literature
•			0	0			Share capital		% of diluted	occurrency as a	securities) as a	convertible	a a markible	warrants and	COM VOLUME OF	conversion of	assuming Iuli		shares	underlying	(Incinaing)	(including	Total shares

^{*} Mr. Rakesh Radheshyam Jhunjhunwala & Mrs. Rekha Rakesh Jhunjhunwala are PAC



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

				TAIOI
0.00	•			
0.00				
0.00				
0.00				
000				
0.00				
(I)(a) above}				
(A)+(B)+(C) indicated in Statement at para				
number of spaces (re-, Orang rows		Promoter		
Locard in Creat Total	Promoter/Non Number of locked-in shares	Promoter/Non	Sr. No. Name of the shareholder	Sr. No.
I nelead in shares as a percentage of total	N. L. Clarked in chance			



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

Sr. No.	Sr. No. Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Number of shares Shares underlying outstanding DRs as a underlying outstanding DRs percentage of total number of shares fi.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
_				0.00
3				0.00
a)				0.00
١				0.00
n ‡				0.00
				0.00
1 0				0.00
•				0.00
				0.00
T				
			₽	0.00
TOTAL				



(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

