

Introductory sub-table (I)(a)

Name of the Company: DELTA Corp Ltd.			
Scrip Code, Name of the scrip, class of security: NSE CODE : DELTACORP, BSE CODE :532848, Class: Equity Shares			
Quarter Ended: 30.06.2014			
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	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:- No. of outstanding securities securities</b>			
		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
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>			
		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
<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>			
229277854			



Statement Showing Shareholding Pattern									
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)			Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix) = (viii)/(vi)*100	
(A)	<b>Shareholding of Promoter and Promoter</b>								
1	<b>Indian</b>								
(a)	Individuals/ Hindu Undivided Family	9	356330	356330	0.16	0.16	0	0.00	
(b)	Central Government/ State Government(s)								
(c)	Bodies Corporate	2	632240	632240	0.28	0.28	0	0.00	
(d)	Financial Institutions/ Banks								
(e)	Any Others(Specify)								
(e-i)	Trusts	3	93640021	93640021	40.84	40.84	13170000	14.06	
(e-ii)									
	<b>Sub Total(A)(1)</b>	<b>14</b>	<b>94628591</b>	<b>94628591</b>	<b>41.27</b>	<b>41.27</b>	<b>13170000</b>	<b>13.92</b>	
2	<b>Foreign</b>								
a	Individuals (Non-Residents 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 Others(Specify)	0	0	0	0.00	0.00	0	0.00	
e-i					0.00	0.00	0	0.00	
e-ii									
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
	<b>Total Shareholding of Promoter and</b>	<b>14</b>	<b>94628591</b>	<b>94628591</b>	<b>41.27</b>	<b>41.27</b>	<b>13170000</b>	<b>13.92</b>	
(B)	<b>Public shareholding</b>								
1	<b>Institutions</b>								
(a)	Mutual Funds/ UTI	1	2316	2316	0.00	0.00	0	0.00	
(b)	Financial Institutions / Banks	4	730041	730041	0.32	0.32	0	0.00	
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00	
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00	
(f)	Foreign Institutional Investors	35	30163662	30163662	13.16	13.16	0	0.00	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00	
(i-i)					0.00	0.00	0	0.00	
(i-ii)									
	<b>Sub-Total (B)(1)</b>	<b>40</b>	<b>30896019</b>	<b>30896019</b>	<b>13.48</b>	<b>13.48</b>	<b>0</b>	<b>0.00</b>	
B 2	<b>Non-institutions</b>								
(a)	Bodies Corporate	1458	31529942	31501952	13.75	13.75	0	0.00	
(b)	Individuals								
1	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	65979	38658764	34364254	16.86	16.86	0	0.00	
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	45	31595312	31595312	13.78	13.78	0	0.00	
(c)	Any Other (specify)	0							



(c-i)	NRI's	511	1399732	1384872	0.61	0.61	0	0.00
(c-ii)	Clearing Member	152	569494	569494	0.25	0.25	0	0.00
	Sub-Total (B)(2)	68145	103753244	99415884	45.25	45.25	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	68185	134649263	130311903	58.73	58.73	0	0.00
	TOTAL (A)+(B)	68199	229277854	224940494	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group					0.00	0	0.00
2	Public					0.00	0	0
	Sub-Total (C)	0	0	0		0	0	0
	GRAND TOTAL (A)+(B)+(C)	68199	229277854	224940494		100.00	13170000	5.74



(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 (A)+(B)+(C)	No.	As a percentage (V)=(V)/(III)*100	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		
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
1	Jaydev Mukund Mody	200	0.00	0	0.00	0.00	0	0	0	0	0	
2	Ambika Singhania -Kohari	118,423	0.05	0	0.00	0.00	0	0	0	0	0	
3	Gopika Singhania	109,663	0.05	0	0.00	0.00	0	0	0	0	0	
4	Urvi Prerna A	10,000	0.00	0	0.00	0.00	0	0	0	0	0	
5	Kalpna Singhania	117,044	0.05	0	0.00	0.00	0	0	0	0	0	
6	Chand Vishvendra Arora	1,000	0.00	0	0.00	0.00	0	0	0	0	0	
	Sub Total (A)(X)(a)	356,330	0.15									
7	Highland Resorts Pvt.Ltd	262,120	0.11	0	0.00	0.00	0	0	0	0	0	
8	Onesiar Mercantile Co.Pvt.Ltd	370,120	0.16	0	0.00	0.00	0	0	0	0	0	
	Sub Total (A)(0)(c)	632,240	0.28									
9	*Aayush Finance and Investments Private Limited	31,213,340	13.61	30000000	9.61	1.31	0	0	0	0	0	
10	*Bayside Property Developers Private Limited	31,213,340	13.61	7170000	22.97	3.13	0	0	0	0	0	



11	*Delta Real Estate Consultancy Private Limited	31,213,341	13.61	3000000	9.61	1.31	0	0	0	0	0	0
	Sub Total (A)(1)(c-1)	93,640,021	40.84	13,170,000	42.20	5.74	-	-	-	-	-	-
	<b>TOTAL</b>	<b>94,628,591</b>	<b>41.27</b>	<b>13170000</b>	<b>13.92</b>	<b>5.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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



(D)(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 (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 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	IDBI Trusteeship Services Ltd (India Advantage Fund II)	4,773,772	2.08	0	0	0	0	0
2	Jhunjhunwala Rakech Rakesh	7,500,000	3.27	0	0	0	0	0
3	Viral Arnal Parikh	2,450,000	1.07	0	0	0	0	0
4	Jhunjhunwala Rakesh Radheshyam	8,000,000	3.49	0	0	0	0	0
5	ROUTE ONE INVESTMENT COMPANY, L.P. A/C ROUTE ONE OFFSHORE MASTER FUND, L.P.	6,690,468	2.92	0	0	0	0	0
6	ROUTE ONE INVESTMENT COMPANY, L.P. A/C ROUTE ONE FUND I, L.P.	7,512,121	3.28	0	0	0	0	0
7	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	6,166,960	2.69	0	0	0	0	0
8	OHM STOCK BROKER PVT LTD	3,287,000	1.43	0	0	0	0	0
<b>TOTAL</b>		<b>46,380,321</b>	<b>20.23</b>	-	-	-	-	-



(D)(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 (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	Jhunjhunwala Rekha Rakesh	7,500,000	3.27	0	0	0	0	0
*2	Jhunjhunwala Rakesh Radheshyam	8,000,000	3.49	0	0	0	0	0
<b>TOTAL</b>		<b>15,500,000</b>	<b>6.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Mr. Rakesh Radheshyam Jhunjhunwala & Mrs. Rekha Rakesh Jhunjhunwala are PAC



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

Sr. No.	Name of the shareholder	Promoter/Non Promoter	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 (D)(a) above}
1	DELTA REAL ESTATE CONSULTANCY PRIVATE LIMITED	Promoter	1830000	0.80
2	BAYSIDE PROPERTY DEVELOPERS PRIVATE LIMITED	Promoter	1830000	0.80
3	ARYANISH FINANCE AND INVESTMENTS PRIVATE LIMITED	Promoter	1830000	0.80
<b>TOTAL</b>			<b>5490000</b>	<b>2.39</b>

Note \* Aryanish Finance and Investments Private Limited, Bayside Property Developers Private Limited and Delta Real Estate Consultancy 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.

\*Locking release dates for the Promoters is 11/08/2014 (5490000 Shares)







(1)(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 1(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>

