

The Amalgamated Electricity Company Limited
Registered Office: Bhupen Chambers, Ground Floor Unit 1, Dalal Street
Fort, Mumbai 400 001

CIN: L31100MH1936PLC002497

E-Mail: milan@cifco.in

Introductory sub-table (I)(a)

Name of the Company: THE AMALGAMATED ELECTRICITY COMPANY LIMITED			
Scrip Code, Name of the scrip, class of security:			501622
Quarter ended: 30th September, 2015			
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	-	-	-
Held by public	-	-	-
Total - D	-	-	-
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	-	-	-
Held by public	-	-	-
Total - E	-	-	-
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	-	-	-
Held by public	-	-	-
Total - F	-	-	-
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)	-	-	13,88,256

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(i) (a) Statement showing shareholding pattern								
Name of the Company THE AMALGAMATED ELECTRICITY COMPANY LIMITED								
Scrip Code: 501822		Quarter ended:		30th September, 2015				
Category code	Category of shareholder	No. of shareholders	Total no. of shares	No. of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A + B) - 1	As a percentage of (A + B + C)	No. of shares (V/B)	As a percentage (X=V/B*100)
(A)	Shareholding of Promoters and Promoter Group - 2							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	3	4,423	0	0.32	0.32	0	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	0	3,23,642	0	23.31	23.31	0	0
(d)	Financial Institutions/Banks	0	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (A)(1)	3	3,28,065	0	23.63	23.63	0	0
(2)	Foreign	0	0	0	0	0	0	0
(a)	Individual/Non-Resident Individual/ Foreign Individual	0	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0
	Total shareholding of Promoters and Promoter Group (A) = (A)(1) + (A)(2)	3	3,28,065	0	23.63	23.63	0	0
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0	0	0	0
(b)	Financial Institutions/Banks	10	16,284	0	1.17	1.17	0	0
(c)	Central Government/State Government(s)	1	4,274	0	0.31	0.31	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	1	7,392	7,392	0.53	0.53	0	0
(f)	Foreign Institutional Investors	0	0	0	0	0	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (B)(1)	12	27,950	7,392	2.01	2.01	0	0
(2)	Non-Institutions							
(a)	Bodies Corporate	29	2,11,477	3,250	15.23	15.23	0	0
(b)	Individuals:							
(i)	Individual shareholders holding shares capital upto Rs. 1 lac	5,791	8,20,784	28,116	59.12	59.12	0	0
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lac	0	0	0	0	0	0	0
(c)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (B)(2)	6,520	10,32,261	31,366	74.24	74.24	0	0
	Total public shareholding (B) = (B)(1) + (B)(2)	6,532	10,60,191	38,758	79.27	79.27	0	0
	Total (A) + (B)	6,541	13,68,256	38,758	100.00	100.00	0	0
(C)	Shares held by Custodian and against which depository receipts have been issued	0	0	0	0	0	0	0
	Grand Total (A) + (B) + (C)	6,541	13,68,256	38,758	100.00	100.00	0	0

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(i) (b) Statement showing shareholding of persons belonging to the category "Promoters and Promoter Group"						
Sl.No.	Name of the shareholder	Number of shares	Shares as a percentage of total no. of shares i.e. Grand Total (A) + (B) + (C) indicated in Statement at para (i) (a) above	Shares pledged or otherwise encumbered		
				No. of shares	% age of holding	% as a grand total
1	Milan B. Dalal	3,858	0.28	0	0	0
2	Veena M. Dalal	100	0.01	0	0	0
3	Satyen B. Dalal	465	0.03	0	0	0
4	Cifco Limited	1,015	0.07	0	0	0
5	Harbinger Trading Company Private Limited	91,072	6.56	0	0	0
6	Apurva Investments Company Limited	31,251	2.25	0	0	0
7	Pursarth Trading Company Private Limited	67,708	4.88	0	0	0
8	Tropical Securities & Investments Pvt. Ltd.	100	0.01	0	0	0
9	Pursarth Trading Company Private Limited	1,32,488	9.54	0	0	0
	Total	3,29,088	23.63	0	0	0

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Statement showing shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares		
Name of the shareholder	Number of shares	Shares as a percentage of total no. of shares i.e. Grand Total (A) + (B) + (C) Indicated in Statement at para (1) (a) above
RRB Securities Limited	2,04,810	14.75
Total	2,04,810	14.75

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(i) (d) Statement showing shareholding of persons belonging to the category "Public" and holding more than 8% of the total number of shares			
	Name of the shareholder	Number of shares	Shares as a percentage of total no. of shares i.e. Grand Total (A) = (B) + (C) Indicated in Statement at para (i) (a) above
	RRB Securities Limited	2,04,810	14.75
	Total	2,04,810	14.75

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(i) (e) Statement showing details of locked in shares		
Name of the shareholder	Number of shares	Shares as a percentage of total no. of shares i.e. Grand Total (A) + (B) + (C) Indicated in Statement at para (i) (e) above
No shares are locked in	0	0
Total	0	0

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(ii) (a) Statement showing details of Depository Receipts (DRs)				
Sl.No.	Type of outstanding DRs (ADTs, GDRs, SDRs etc.)	No. 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 (1) (a) above
	No Depository Receipts	0	0	0
	Total	0	0	0

(ii) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares are in excess of 1% of the total number of shares				
Sl.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
	None		0	0
	Total		0	0

For THE AMALGAMATED ELECTRICITY COMPANY LIMITED

S.K. Nandi

S.K.NANDI
COMPLIANCE OFFICER