



GODFREY PHILLIPS
—INDIA LIMITED—

GODFREY PHILLIPS INDIA LIMITED

SCRIP CODE : 500163

(I) (a) Statement showing Shareholding Pattern as on 30.09.2014

SCRIP CODE : 500163 Name of Scrip : GODFRYPHLP Class of Security : Equity Qu Quarter Ended: 30.09.2014

<u>Partly paid up shares</u>	Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total D	0	0.00	0.00
<u>Outstanding Convertible Securities</u>	Number 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 Securities
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total E	0	0.00	0.00
<u>Warrants</u>	Number 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	0.00	0.00
Held by Public	0	0.00	0.00
Total F	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ (D+E+F))	10398784	100.00	100.00





GODFREY PHILLIPS
— INDIA LIMITED —

Statement Showing Shareholding Pattern

Quarter Ended : 30.09.2014

Table (I) (a)

(I) (a) Statement showing Shareholding Pattern as on 30.09.2014

Category Code	Category of shareholder	No. of shareholders	Total No. of shares	No. of shares held in dematerialised form	Total shareholding as a percentage of total no. of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a Percentage
SCRIP CODE : 500163								
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/H.U.F (INDIVIDUALS)	2	3388	2300	0.03	0.03	0	0.00
(b)	Individuals/H.U.F (DIRECTORS)	3	1200	1200	0.01	0.01	0	0.00
(c)	Central/State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Bodies Corporate	10	4412978	4412978	42.44	42.44	0	0.00
(e)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(f)	Any Other (specify) (TRUSTS)	9	360276	351276	3.46	3.46	0	0.00
	Sub-Total (A)(1)	24	4777842	4767754	45.95	45.95	0	0.00
(2)	Foreign							
(a)	Non Resident Individuals/ Foreign Nationals	0	0	0	0.00	0	0	0
(b)	Bodies Corporate	1	2610095	2610095	25.10	25.10	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 Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	1	2610095	2610095	25.10	25.10	0	0.00
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	25	7387937	7377849	71.05	71.05	0	0.00
(B)	Public Shareholding³							
(1)	Institutions							
(a)	Mutual Fund/UTI	13	303415	303340	2.92	2.92	0.00	0.00
(b)	Financial Institutions/Banks	19	11654	5059	0.11	0.11	0.00	0.00
(c)	Central/State Government(s)	2	6000	0	0.06	0.06	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	24	1059995	1059895	10.19	10.19	0.00	0.00
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (B)(1)	58	1381064	1368294	13.28	13.28	0.00	0.00
(2)	Non Institutions							
(a)	Bodies Corporate	499	131638	127947	1.27	1.27	0.00	0.00
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	13655	1294951	949841	12.45	12.45	0.00	0.00
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	4	164789	164789	1.58	1.58	0.00	0.00
(c)	Any Other(specify)							
	Other Directors & Relatives	6	7250	7250	0.07	0.07	0.00	0.00
	Overseas Corporate Bodies	0	0	0	0.00	0.00	0.00	0.00
	Non Resident Individuals	213	26456	23671	0.25	0.25	0.00	0.00
	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
	Any Other - Trusts	8	4699	1199	0.05	0.05	0.00	0.00
	Sub-Total (B)(2)	14385	1629783	1274697	15.67	15.67	0.00	0.00
	Total Public shareholding (B)=(B)(1)+(B)(2)	14443	3010847	2642991	28.95	28.95	0.00	0.00
	TOTAL (A)+(B)	14468	10398784	10020840	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	Promoter and Promoter Group	0	0	0	0.00	0.00	0.00	0.00
	Public	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	14468	10398784	10020840	100.00	100.00	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"

SCRIP CODE : 500163											Quarter ended 30.09.2014	
Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			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	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Number of shares	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	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		
DIRECTORS												
1	K K MODI	400	0.00	0	0	0	0	0	0	0	0.00	
2	LALIT KUMAR MODI	400	0.00	0	0	0	0	0	0	0	0.00	
3	SAMIR KUMAR MODI	400	0.00	0	0	0	0	0	0	0	0.00	
		1200	0.01	0	0	0	0	0	0	0	0.01	
INDIVIDUALS												
1	DIVYA MODI	2300	0.02	0	0	0	0	0	0	0	0.02	
2	RITIKA N RUNGTA	1088	0.01	0	0	0	0	0	0	0	0.01	
		3388	0.03	0	0	0	0	0	0	0	0.03	
DOMESTIC COMPANIES												
1	K K MODI INVESTMENT AND FIN.SER.PVT LTD	3039332	29.23	0	0	0	0	0	0	0	29.23	
2	GOOD INVESTMENTS (INDIA) LTD	796044	7.66	0	0	0	0	0	0	0	7.66	
3	QUICK INVESTMENT (INDIA) LTD	393360	3.78	0	0	0	0	0	0	0	3.78	
4	SUPER INVESTMENT INDIA LTD	105452	1.01	0	0	0	0	0	0	0	1.01	
5	SPICE MOBILES LIMITED	17300	0.17	0	0	0	0	0	0	0	0.17	
6	LONGWELL INVESTMENT PVT LTD	16000	0.15	0	0	0	0	0	0	0	0.15	
7	SWASTH INVESTMENT PVT LTD	16000	0.15	0	0	0	0	0	0	0	0.15	
8	MOTTO INVESTMENT PVT LTD	15800	0.15	0	0	0	0	0	0	0	0.15	
9	HMA UDYOG PRIVATE LTD	13600	0.13	0	0	0	0	0	0	0	0.13	
10	UPASANA INVESTMENT PVT LTD	90	0.00	0	0	0	0	0	0	0	0.00	
	Sub total	4412978	42.44	0	0	0	0	0	0	0	42.44	
TRUSTS												
1	K K MODI & BINA MODI (TRUSTEES - INDOFIL SENIOR EXECUTIVES (OFFICERS)WELFARE TRUST).	77256	0.74	0	0	0	0	0	0	0	0.74	
2	K K MODI & BINA MODI (TRUSTEES - INDOFIL JUNIOR EMPLOYEES (FACTORY)WELFARE TRUST).	76000	0.73	0	0	0	0	0	0	0	0.73	
3	K K MODI & BINA MODI (TRUSTEES - INDOFIL JR.EMP(Offices)Welfare Tr.	61712	0.59	0	0	0	0	0	0	0	0.59	
4	K K MODI & BINA MODI (TRUSTEES - INDOFIL SR.EXE.(Factory)Welfare Tr.	61712	0.59	0	0	0	0	0	0	0	0.59	
5	K K MODI & BINA MODI (TRUSTEES - INDOFIL SR EXE.(Factory)Benefit Tr.	28272	0.27	0	0	0	0	0	0	0	0.27	
6	K K MODI & BINA MODI (TRUSTEES - INDOFIL JUNIOR EMP.(OFFICES) BENEFIT TRUST).	21644	0.21	0	0	0	0	0	0	0	0.21	



C R I P C O D E : 5 0 0 1

Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			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	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Number of shares	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	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	
7	K K MODI TRUSTEE "INDOFIL JR.EMPLOYEES (FACTORY)BENEFIT TRUST" & BINA MODI (Trustee)	20112	0.19	0	0	0	0	0	0	0	0.19
8	KEDARNATH MODI (TRUSTEE) MODI SPG & WVG MILLS CO .LTD HEAD OFFICE EMPLOYEES WELFARE TRUST.	9000	0.09	0	0	0	0	0	0	0	0.09
9	K K MODI & BINA MODI (TRUSTEES - INDOFIL SENIOR EXECUTIVES (OFFICES)BENEFIT TRUST).	4568	0.04	0	0	0	0	0	0	0	0.04
	Subtotal	360276	3.46	0	0	0	0	0	0	0	3.46
	Total	4777842	45.95	0	0	0	0	0	0	0	45.95
	FOREIGN COMPANIES										
1	PHILIP MORRIS GLOBAL BRANDS INC.	2610095	25.10	0	0	0	0	0	0	0	25.10
	Grand Total	7387937	71.05	0	0	0	0	0	0	0	71.05





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(l) (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

SCRIP CODE : 500163			Quarter ended 30.09.14					
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	354101	3.41	0	0	0	0	3.41
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	169700	1.63	0	0	0	0	1.63
		523801	5.04	0	0	0	0	5.04
3	MAVI INVESTMENT FUND LTD.	268555	2.58	0	0	0	0	2.58
4	IDFC PREMIER EQUITY FUND	250000	2.40	0	0	0	0	2.40
5	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	175803	1.69	0	0	0	0	1.69
	TOTAL	1218159	11.71	0	0	0	0	11.71

(l) (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

SCRIP CODE : 500163			Quarter ended 30.09.14					
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	354101	3.41	0	0	0	0	3.41
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	169700	1.63	0	0	0	0	1.63
3	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER ASIAN FUND	30000	0.29	0	0	0	0	0.29
4	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL MANAGED FUND	16000	0.15	0	0	0	0	0.15
5	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC	11526	0.11	0	0	0	0	0.11
6	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL EMERGING MARKETS FUND	10200	0.10	0	0	0	0	0.10
	TOTAL	591527	5.69	0	0	0	0	5.69





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Quarter ended 30.09.14

(1) (d) **Statement showing details of locked in shares**

(I) (a) Statement showing Shareholding Pattern as on 30.09.2014

Sr. No.	Name of shareholder	*Category of Shareholders (Promoter/Public)	No. of locked-in shares	Locked-in shares as percentage of total no. of shares {i.e. Grand Total(A)+(B)+C} indicated in statement at para(1)(a) above}
SCRIP	NA		0	0.00
	TOTAL		0	0.00

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

Sr. No.	Type of outstanding DR(ADRs, GDRs, SDRs, etc)	No. of shares	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares {i.e. Grand Total (A)+(B)+C} indicated in Statement at para (1)(a)above}
1	NA	0	0	0.00
	TOTAL	0	0	0.00

Statement showing holding of Depository Receipts (DRs) where underlying shares held by

(II) (b) 'promoter/promoter group' are in excess of 1% of the total no.of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs.	Shares underlying outstanding DRs as a percentage of total no. of shares {i.e. Grand Total (A)+(B)+C} indicated in Statement at para (1)(a)above}
1	NA		0	0.00
	TOTAL		0	0.00





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(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares /securities is issued by the issuer.							
Class X : EQUITY Class Y : NIL Class Z: NIL							
Quarter Ended : 30.09.2014							
Category Code	Category of shareholder	Number of voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
		CLASS X	CLASS Y	CLASS Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family	3388	N.A	N.A	3388	0.03	0.03
(a)	Individuals/Hindu Undivided Family (Directors)	1200	N.A	N.A	1200	0.01	0.01
(b)	Central/State Government(s)	0	N.A	N.A	0	0.00	0.00
(c)	Bodies Corporate	4412978	N.A	N.A	4412978	42.44	42.44
(d)	Financial Institutions/Banks	0	N.A	N.A	0	0.00	0.00
(e)	Any Other (specify) Trusts	360276	N.A	N.A	360276	3.46	3.46
	Sub-Total (A) (1)	4777842	N.A	N.A	4777842	45.95	45.95
(2)	Foreign						
(a)	Individuals (Non Resident/Foreign)	0			0	0.00	0.00
(b)	Bodies Corporate	2610095	N.A	N.A	2610095	25.10	25.10
(c)	Institutions	0	N.A	N.A	0	0.00	0.00
(d)	Qualified Foreign Investor	0	N.A	N.A	0	0.00	0.00
(d)	Any Other (specify)	0	N.A	N.A	0	0.00	0.00
	Sub-Total (A)(2)	2610095	N.A	N.A	2610095	25.10	25.10
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1) + (A)(2)	7387937	N.A	N.A	7387937	71.05	71.05
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI	303415	N.A	N.A	303415	2.92	2.92
(b)	Financial Institutions/Banks	11654	N.A	N.A	11654	0.11	0.11
(c)	Central/State Government(s)	6000	N.A	N.A	6000	0.06	0.06
(d)	Venture Capital Funds	0	N.A	N.A	0	0.00	0.00
(e)	Insurance Companies	0	N.A	N.A	0	0.00	0.00
(f)	Foreign Institutional Investors	1059995	N.A	N.A	1059995	10.19	10.19
(g)	Foreign Venture Capital Investors	0	N.A	N.A	0	0.00	0.00
(h)	Qualified Foreign Investor	0	N.A	N.A	0	0.00	0.00
(I)	Any Other (specify)	0	N.A	N.A	0	0.00	0.00
	Sub-Total (B) (1)	1381064	N.A	N.A	1381064	13.28	13.28
(2)	Non Institutions						
(a)	Bodies Corporate	131638	N.A	N.A	131638	1.27	1.27
(b)	Individuals						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh	1294951	N.A	N.A	1294951	12.45	12.45
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	164789	N.A	N.A	164789	1.58	1.58
(c)	Any Other (specify)						
	Other Directors & Relatives	7250	N.A	N.A	7250	0.07	0.07
	Non Resident Individuals	26456	N.A	N.A	26456	0.25	0.25
	Any Other - Trusts	4699	N.A	N.A	4699	0.05	0.05
	Qualified Foreign Investor	0	N.A	N.A	0	0.00	0.00
	Sub-Total (B) (2)	1629783	N.A	N.A	1629783	15.67	15.67
	Total Public Shareholding (B)=(B)(1)+(B)(2)	3010847	N.A	N.A	3010847	28.95	28.95
	TOTAL (A) + (B)	10398784	N.A	N.A	10398784	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	N.A	N.A	0	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	10398784	0	0	10398784	100.00	100.00

