

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35

| | | | |
|---|-------------------------------|--|---|
| NAME OF THE COMPANY: NET 4 INDIA LIMITED | | | |
| SCRIP CODE: | 532912 | Name of the Scrip: | |
| Class of Security: | | | |
| QUARTER ENDED: | 31.03.2015 | | |
| | | | |
| 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 | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 |
| | | | |
| 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 | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 |
| | | | |
| 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 | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 |
| Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities | | | |
| | 20058250 | 0 | |

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| CATEGORY CODE | CATEGORY OF SHAREHOLDER | NO OF SHAREHOLDERS | TOTAL NUMBER OF SHARES | NO OF SHARES HELD IN DEMATERIALIZED FORM | TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES | | SHARES PLEDGE OR OTHERWISE ENCUMBERED | AS a PERCENTAGE (IX)=(VIII)/(IV)*100 |
|---------------|--|--------------------|------------------------|--|---|----------------------------------|---------------------------------------|--------------------------------------|
| | | | | | AS a PERCENTAGE of (A+B) (VI) | As a PERCENTAGE of (A+B+C) (VII) | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) |
| (A) | PROMOTER AND PROMOTER GROUP | | | | | | | |
| (1) | INDIAN | | | | | | | |
| (a) | Individual /HUF | 1 | 30548 | 30548 | 0.15 | 0.15 | 0 | 0.00 |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 2 | 276545 | 276545 | 1.38 | 1.38 | 5500 | 1.99 |
| (d) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Others | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total A(1) : | 3 | 307093 | 307093 | 1.53 | 1.53 | 5500 | 1.99 |
| (2) | FOREIGN | | | | | | | |
| (a) | Individuals (NRIs/Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Bodies Corporate | 1 | 3500000 | 3500000 | 17.45 | 17.45 | 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) | Others | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total A(2) : | 1 | 3500000 | 3500000 | 17.45 | 17.45 | 0 | 0.00 |
| | Total A=A(1)+A(2) | 4 | 3807093 | 3807093 | 18.98 | 18.98 | 5500 | 0.14 |
| (B) | PUBLIC SHAREHOLDING | | | | | | | |
| (1) | INSTITUTIONS | | | | | | | |
| (a) | Mutual Funds /UTI | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (b) | Financial Institutions /Banks | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c) | Central Government / State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Insurance Companies | 1 | 8076 | 8076 | 0.04 | 0.04 | | |
| (f) | Foreign Institutional Investors | 5 | 1000000 | 1000000 | 4.99 | 4.99 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (i) | Others | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub-Total B(1) : | 6 | 1008076 | 1008076 | 5.03 | 5.03 | | |

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| CATEGORY CODE | CATEGORY OF SHAREHOLDER | NO OF SHAREHOLDERS (iii) | TOTAL NUMBER OF SHARES (iv) | NO OF SHARES HELD IN DEMATERIALIZED FORM (v) | TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES | | | SHARES PLEDGE OR OTHERWISE ENCUMBERED | AS a PERCENTAGE (ix)=(viii)/(iv)*100 |
|---------------|---|--------------------------|-----------------------------|--|---|----------------------------------|-------------------------|---------------------------------------|--------------------------------------|
| | | | | | AS a PERCENTAGE of (A+B) (vi) | AS a PERCENTAGE of (A+B+C) (vii) | NUMBER OF SHARES (viii) | | |
| (1) | (ii) | | | | | | | | |
| (2) | NON-INSTITUTIONS | | | | | | | | |
| (a) | Bodies Corporate | 154 | 9012843 | 9012843 | 44.93 | 44.93 | | | |
| (b) | Individuals | | | | | | | | |
| | (i) Individuals holding nominal share capital upto Rs.1 lakh | | | | | | | | |
| | (ii) Individuals holding nominal share capital in excess of Rs.1 lakh | 2248 | 1502858 | 1500023 | 7.49 | 7.49 | | | |
| (c) | Others | 41 | 1260714 | 1238114 | 6.29 | 6.29 | | | |
| | FOREIGN BODIES | 3 | 3308250 | 2614630 | 16.49 | 16.49 | | | |
| | NON RESIDENT INDIANS | 23 | 157771 | 157771 | 0.79 | 0.79 | | | |
| | CLEARING MEMBERS | 3 | 645 | 645 | 0.00 | 0.00 | | | |
| (d) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | | | |
| | Sub-Total B(2) : | 2472 | 15243081 | 14524026 | 75.99 | 75.99 | | | |
| | Total B=B(1)+B(2) : | 2478 | 16251157 | 15532102 | 81.02 | 81.02 | | | |
| | Total (A+B) : | 2482 | 20058250 | 19339195 | 100.00 | 100.00 | | | |
| (C) | Shares held by custodians, against which Depository Receipts have been issued | | | | | | | | |
| (1) | Promoter and Promoter Group | | | | | | | | |
| (2) | Public | 0 | 0 | 0 | 0.00 | 0.00 | | | |
| | GRAND TOTAL (A+B+C) : | 2482 | 20058250 | 19339195 | 100.00 | 0.00 | 5500 | | 0.03 |

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| (i)(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 | | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
| | | No. of Shares held | As a % of grand total (A)+(B)+(C) | Pledge Shares | AS a percentage (VI)=(V)/(III)*100 | 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 | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi)=(v)/(iii)*100 | (vii) | (viii) | (ix) | (x) | (xi) | (xii) |
| 1 | TRAK ONLINE NET INDIA PRIVATE LIMITED | 32290 | 0.16 | 1500 | 4.65 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0.16 |
| 2 | STERLING CAPITAL PRIVATE LIMITED | 244255 | 1.22 | 4000 | 1.64 | 0.02 | 0 | 0.00 | 0 | 0.00 | 1.22 |
| 3 | SUZANNE SURENDRA PAI | 30548 | 0.15 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.15 |
| 4 | JIWAN FINANCIAL HOLDINGS LTD. | 3500000 | 17.45 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17.45 |
| | TOTAL : | 3807093 | 18.98 | 5500 | 0.14 | 0.03 | 0 | 0.00 | 0 | 0.00 | 18.98 |

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| (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 | | Shares as at 31.03.2020 | | 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) |
|---|--|-------------------------|--|-------------------------|--|---------------------------------------|--|---|
| Sr.No. | Name of the shareholder | Number of shares held | percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (i)(a) above) | Number of warrants held | As a % total number of warrants of the same class held | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | |
| 1 | IFCI FACTORS LIMITED | 3232874 | 16.12 | 0 | 0.00 | 0 | 0.00 | 16.12 |
| 2 | MADISON INDIA CAPITAL HC | 1697812 | 8.46 | 0 | 0.00 | 0 | 0.00 | 8.46 |
| 3 | GHIOF MAURITIUS | 916818 | 4.57 | 0 | 0.00 | 0 | 0.00 | 4.57 |
| 4 | CAPARO FINANCIAL SOLUTIONS LIMITED | 773531 | 3.86 | 0 | 0.00 | 0 | 0.00 | 3.86 |
| 5 | RUPEE FINANCE AND MANAGEMENT PVT LTD | 746000 | 3.72 | 0 | 0.00 | 0 | 0.00 | 3.72 |
| 6 | QS INDIA HOSTING MAURITIUS | 693620 | 3.46 | 0 | 0.00 | 0 | 0.00 | 3.46 |
| 7 | CUSTOM CAPSULES PVT LTD | 463910 | 2.31 | 0 | 0.00 | 0 | 0.00 | 2.31 |
| 8 | GANJAM TRADING COMPANY PRIVATE LIMITED | 455000 | 2.27 | 0 | 0.00 | 0 | 0.00 | 2.27 |
| 9 | TIMES PUBLISHING HOUSE LIMITED | 453532 | 2.26 | 0 | 0.00 | 0 | 0.00 | 2.26 |
| 10 | EXOTIKA INFRA TECH PRIVATE LIMITED | 416000 | 2.07 | 0 | 0.00 | 0 | 0.00 | 2.07 |
| 11 | CENTURY FINVEST PVT LTD | 412000 | 2.05 | 0 | 0.00 | 0 | 0.00 | 2.05 |
| 12 | ACACIA PARTNERS, LP | 403400 | 2.01 | 0 | 0.00 | 0 | 0.00 | 2.01 |
| 13 | S E INVESTMENTS LIMITED | 375000 | 1.87 | 0 | 0.00 | 0 | 0.00 | 1.87 |
| 14 | ACACIA INSTITUTIONAL PARTNERS, LP | 259000 | 1.29 | 0 | 0.00 | 0 | 0.00 | 1.29 |
| TOTAL : | | 11298497 | 56.33 | 0 | 0.00 | 0 | 0.00 | 56.33 |

| (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 | | | | | | | |
|------------|--|-----------------------|--|-------------------------|---|---------------------------------------|--|--|
| Sr.No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number of shares held | Shares as a percentage of total number of shares (i.e., Grant 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 |
| | | | | 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 | IFCI FACTORS LIMITED | 3232874 | 16.12 | 0 | 0.00 | 0 | 0.00 | 16.12 |
| 2 | MADISON INDIA CAPITAL HC | 1697812 | 8.46 | 0 | 0.00 | 0 | 0.00 | 8.46 |
| | TOTAL : | 4930686 | 24.58 | 0 | 0.00 | 0 | 0.00 | 24.58 |

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| (1)(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 (1)(a) above} | Promoter/Promoter Group/Public |
| TOTAL : | | 0 | 0 | 0 |


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| STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS) | | | | |
|--|--|---------------------------|---|--|
| (ii)(a) | | | | |
| | | | | |
| 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} |
| | TOTAL : | 0 | 0 | 0 |

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| (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 shares. | | | |
|---------|---|---|---|--|
| | | 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} |
| Sr.No. | Name of the DR Holder | | | |
| | TOTAL : | | 0 | 0 |



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