

## Format of Holding of Specified securities

**INDIABULLS REAL ESTATE LIMITED** 

**BSE: 532832 / NSE: IBREALEST** 

31(1)(b)

30-Sep-18

1. Name of Listed Entity:

2. Scrip Code/Name of Scrip/Class of Security:

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

a. if under 31(1)(b) then indicate the report for quarter ending

b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	YES	
С	Whether the Listed Entity has any shares against which depository receipts are issued?	YES	
d	Whether the Listed Entity has any shares in locked-in?	YES	
е	Whether any shares held by promoters are pledge or otherwise encumbered?	YES	

\*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	3 3	Shareholders	shares held	No. of Partly paid- up equity shares held	Depository	Shares Held (VII) = (IV)+(V)+ (VI)	as a % of total	U O C C C C C C C C C C C C C C C C C C				No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of I Shares		Number of S pledged or o encumbered	Number of equity shares held in dematerialized form	
											Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Equity shares with voting rights		Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	1	(X)	(XI)	(	XII)	()	(III)	(XIV)
(A)	Promoter & Promoter Group	7	175143057	0	0	175143057	38.90	175143057	0	175143057	38.86	0	38.37	43600000	24.89	70000000	39.97	175143057
(B)	Public	112043	275104787	0	0	275104787	61.10	275104787	0	275104787	61.04	6207950	61.63	C	0.00	NA	NA	275069930
(C)	Non Promoter-Non Public																	
	Shares underlying DRs	1	0	0	432445	432445	NA	432445	0	432445			NA	0	0.00		NA	432445
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	NA	NA	0
	Total:	112051	450247844	0	432445	450680289	100.00	450680289	0	450680289	100.00	6207950	100.00	43600000	9.67	7000000	15.53	450645432

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

ategory	Category & Name of the Shareholder			No. of fully paid up equity shares held	Partly paid-	Depository	Total No. of Shares Held (IV+V+VI)	Shareholding % calculated as per SCRR, 1957, As a % of (A+B+C2)	securities		is held in each cla		Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of L Shares		or otherwise	eencumbered	equity shares held in dematerialize form
									No. o	of Voting		Total as a % of (A+B+C)			No.	As a % of total Shares held	-	As a % of total Shares held	1
									Equity shares with voting rights		Total								
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	(	XII)	()	XIII)	(XIV)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		1	1200000	0	0	1200000	0.27			0 1200000	0.27	(	0.26	C	0.00	0	0.00	
		AFMPG9469E	1	1200000	0	0	1200000	0.27	1200000		0 1200000	0.27	(	0.26	C	0.00	0	0.00	
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0		0 0	0.00	C	0.00	C	0.00	0	0.00	J
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00			0 0	0.00	C	0.00	C	0.00	0	0.00	
(d)	Any Other		6	173943057	0	0	173943057		173943057		0 173943057	38.60	C	38.11	43600000	25.07	70000000	40.24	
	JYESTHA INFRASTRUCTURE PRIVATE LIMITED	AABCJ7290F	1	49755973	0	0	49755973	11.05	49755973		0 49755973	11.04	(	10.90	C	0.00	49000000	98.48	8 4975597
		AACCK9428M	1	16987084	0	0	16987084	3.77			0 16987084	3.77	(	3.72	C	0.00	11000000	64.76	
		AADCD4141K	1	15300000	0	0	15300000	3.40			0 15300000	3.39	C	3.35	C	0.00	2500000	16.34	
		AAECP2595G	1	11600000	0	0	11600000	2.58			0 11600000	2.57	C	2.54	C	0.00	0	0.00	
	SG INFRALANDS PRIVATE LIMITED	AASCS6148J	1	43600000	0	0	43600000	9.68	43600000		0 43600000	9.67	C	9.55	23600000	54.13	7500000	17.20	
	SG DEVBUILD PRIVATE LIMITED	AASCS6480R	1	36700000	0	0	36700000	8.15	36700000		0 36700000	8.14	(	8.04	20000000	54.50	0	0.00	0 367000
		AAATI9000Q	0	0	0	0	0	0.00			0 0	0.00	(	0.00	C	0.00	0	0.00	
		AADCK1763E	0	0	0	0	0	0.00	0		0 0	0.00	(	0.00	C	0.00	0	0.00	J
		AAECM2096F	0	0	0	0	0	0.00	0		0 0	0.00	(	0.00	C	0.00	0	0.00	J
		AADCG7346K	0	0	0	0	0	0.00	0		0 0	0.00	C	0.00	C	0.00	0	0.00	
	Sub-Total (A)(1)		7	175143057	0	0	175143057	38.90	175143057		0 175143057	38.86	C	38.37	43600000	24.89	70000000	39.97	7 1751430
(2)	Foreign																	<u> </u>	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	١,	0 0	0.00		0.00		0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00			0 0	0.00	(	0.00	C	0.00	0	0.00	
(c)	Institutions		0	0	0	0	0	0.00			0 0	0.00	i c	0.00	Č	0.00	0	0.00	
(-)				_		_	_		<u> </u>		1				-				1
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0		0 0	0.00	(	0.00	C	0.00	0	0.00	j
(e)	Any Other		0	0	0	0	0	0.00	0		0 0	0.00	(	0.00	C	0.00	0	0.00	) L
	Sub-Total (A)(2)		0	0	0	0	1	0.00	0		0 0	0.00		0.00		0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		<u> </u>	175143057			175143057				0 175143057	38.86		38.37			70000000		

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat / unclaimed suspense account, voting rights which are frozen etc.: Not Applicable

Table III - Statement showing shareholding pattern of the Public shareholder

Categ Category & Name of the Shareholder ory	PAN	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid- up equity shares held		Total No. of Shares Held (IV+V+VI)	Shareholding % calculated as per SCRR, 1957, As a % of	Number of V securities	oting Rigl	hts held in each	class of	No. of Shares Underlying Outstanding converttible securities	Shareholding as a % assuming full conversion of convertible Securities (as a	Number of Locked in Shares				
							(A+B+C2)					(Including Warrants)	percentage of diluted share					
								No. of Voting Rights Total as a %				capital)	No. As a % of total		No.	As a % of total		
								IVO.	or voting	Rigitis	of (A+B+C)			NO.	Shares held	NO.	Shares held	
								Equity		Total	, ,							+
								shares with										
								voting rights										
0	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	rigints		(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1) Institutions	()	()	(,	(-/	(-,,	(1.1)	(*)			(3.5)		(4)	()		, <i>,</i>		, <i>,</i>	()
(a) Mutual Funds		2	235165	0	(	235165	0.05	235165	0	235165	0.05	(	0.05	(	0.00	NA	NA	23516
(b) Venture Capital Funds		0	0	0	(	) 0	0.00	0	0	0	0.00	(	0.00	(	0.00	NA	NA	-
(c) Alternate Investment Funds		0	0	0	(	0	0.00	0	0	0	0.00	(	0.00	C	0.00	NA	NA	
(d) Foreign Venture Capital Investors		0	0	0	(	0	0.00	0	0	0	0.00	(	0.00	(	0.00	NA	NA	1
(e) Foreign Portfolio Investors		140	110046043	0	(	110046043	24.44	110046043	0	110046043	24.42	(	24.11	(	0.00	NA	NA	110046043
NOMURA INDIA INVESTMENT FUND MOTHER FUND	AAAAN3240L	1	14938843	0	(	14938843	3.32	14938843	0	14938843	3.31	(	3.27	(	0.00	NA	NA	1493884
MORGAN STANLEY (FRANCE) S.A.	AAKCM6204B	1	10688342	0	(	10688342	2.37	10688342	0	10688342	2.37	(	2.34	C	0.00	NA	NA	10688342
NOMURA SINGAPORE LIMITED	AADCN2750N	1	6281018	0	(	6281018	1.40	6281018	0	6281018	1.39	(	1.38	C	0.00	NA	NA	6281018
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS																		
EQUITY FUND	AACAT2160P	1	5346600	0	(	5346600	1.19	5346600	0	5346600	1.19	(	1.17	C	0.00	NA	NA	5346600
NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY-																		Ī
NOMURA FUNDS IRELAND -INDIA EQUITY FUND																		
· ·	AACCN4128R	1	5096736	0	(	5096736	1.13	5096736	0	5096736	1.13	(	1.12	C	0.00	NA	NA	5096736
BNP PARIBAS ARBITRAGE	AAGFB5324G	1	4964128	0	(	4964128	1.10	4964128	0	4964128	1.10	(	1.09		0.00	NA	NA	4964128
(f) Financial Institutions/Banks		6	3976457	0	(	3976457	0.88	3976457	0	3976457	0.88	(	0.87	(	0.00		NA	397645
(g) Insurance Companies		0	0	0	(	0	0.00	0	0	0	0.00	(	0.00	C	0.00		NA	(
(h) Provident Funds/Pension Funds		0	0	0	(	0	0.00	0	0	0	0.00	(	0.00	(	0.00	NA	NA	(
(i) Any Other																		_
Sub Total (B)(1)		148	114257665	0	(	114257665	25.38	114257665	0	114257665	25.35	(	25.03		0.00	NA	NA	11425766
Central Government/State Government(s)/ President of																		
(2) India		0	0	0	(	0	0.00		0	0	0.00		0.00	C	0.00		NA	
Sub Total (B)(2)		0	0	0	(	0	0.00	0	0	0	0.00	(	0.00		0.00	NA	NA	
(3) Non-Institutions																		
i.Individual shareholders holding nominal share capital																		
(a) up to Rs.2 lakhs		106467	47131547	0	(	47131547	10.47	47131547	0	47131547	10.46	3789950	11.16	(	0.00	NA	NA	47096690
ii.Individual shareholders holding nominal share capital		40	40044000			40044000		40044000		40044000	0.07	0.44.000		_		l		4004400
in excess of Rs. 2 Lakhs		48	12944200	0	(	12944200	2.87	12944200	0	12944200	2.87				0.00		NA	1294420
(b) NBFCs Registered with RBI		23	1737619	0		1737619	0.39		0	1737619	0.39		0.38		0.00		NA	173761
(c) Employee Trusts		U	U	U		0	0.00	U	U	0	0.00		0.00		0.00	NA	NA	+
(d) Overseas Depositories (Holding DRs)(Balancing figure)		0	۱ ،	0		0	0.00	0	0	0	0.00		0.00		0.00	NA	NA	
(e) Any Other		5357	99033756	0	1	99033756	22.00		0	99033756	21.97				0.00		NA	99033756
NON RESIDENT INDIANS		1279	1991898	0		1991898	0.44	1991898	0	1991898	0.44		0.44		0.00		NA	1991898
CLEARING MEMBERS		229	4338959	0		4338959	0.96		0	4338959	0.96		0.95		0.00		NA	4338959
BODIES CORPORATES		1375	89583921	0	(	89583921	19.90	89583921	0	89583921	19.88		19.63		0.00		NA	89583921
YANTRA ENERGETICS PRIVATE LIMITED	AAACY2664H	1	8450000	0	1	8450000	1.88	8450000	0	8450000	1.87		1.85	(	0.00		NA	8450000
	AAECC3873C	1	7500000	0	(	7500000	1.67	7500000	0	7500000	1.66			(	0.00		NA	7500000
LAUREL ENERGETICS PRIVATE LIMITED	AABCL7692M	1	6550000	0	(	6550000	1.45		0	6550000	1.45		1.43	(	0.00		NA	6550000
AADI FINANCIAL ADVISORS LLP	AARFA5161F	1	5763524	0	(	5763524	1.28	5763524	0	5763524	1.28	(		C	0.00		NA	5763524
HUF		2474	3118978	0	(	3118978	0.69	3118978	0	3118978	0.69		0.68	(	0.00		NA	3118978
Sub Total (B)(3)		111895	160847122	0	(		35.72		0	160847122	35.69			(	0.00			16081226
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		112043		0	(	275104787		275104787	0	275104787	61.04				0.00		1	275069930

Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %): Not Applicable

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat / unclaimed suspense account, voting rights which are frozen etc.: Not Applicable

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Ca	teg C	Category & Name of the Shareholder	PAN	No of	No of fully	No of Partly	No of Shares	Total No of	Shareholding	Number of Vo	ting Rights	s held in eac	h class of	No. of Shares	Total shareholding,	Number	of Locked in	Number of	of Shares pledged	Number of
or	,			Shareholders	paid up	paid-up	Underlying			securities			Underlying	as a % assuming full	Shares		or otherwise encumbered		equity shares	
					equity shares			(IV+V+VI)	as per SCRR,				Outstanding	conversion of					held in	
					held	shares held	Receipts		1957,					converttible	convertible securities					dematerialized
									As a % of					securities	( as a percentage of					form
									(A+B+C2)						diluted share capital)					
														Warrants)						
-	_																T			
										No. of	Voting Ri	ghts	Total as a %			No.	As a % of total		As a % of total	
													of (A+B+C)				Shares held		Shares held	
-	1									Equity shares		Total								
										with voting										
										rights										
										Ĭ										
		(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(	IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	C	Custodian/DR Holder		1	0	0	432445	432445	NA	432445	0	432445	0.10	0	NA	(	0.00	NA	NA	432445
		DEUTSCHE BANK TRUST COMPANY AMERICAS*	AACCD4898E	1	0	0	432445	432445	NA	432445	0	432445	0.10	0	NA	(	0.00	NA	NA	432445
	Е	imployee Benefit Trust [under SEBI (Share based																		
(2)	E	imployee Benefit) Regulations 2014]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	) (	0.00	NA	NA	0
		·																		
		otal Non-Promoter-Non Public Shareholding (C) =																		
	(	C)(1)+(C)(2)		1	0	0	432445	432445	NA	432445	0	432445	0.10	0	NA	(	0.00	)		432445

<sup>\*</sup>Equity shares underlying Global Depository Receipts (GDRs) held by the Depositary