

| General information about company | |
|--|------------------------|
| Scrip code | 531346 |
| Name of the company | EASTERN TREADS LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2016 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| Sr. No. | Particular | Yes/No |
|---------|--|--------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7 | Whether company has equity shares with differential voting rights? | No |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|----------------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 7 | 3427500 | | | 3427500 | 65.51 | 3427500 | | 3427500 | 65.51 |
| (B) | Public | 2072 | 1804500 | | | 1804500 | 34.49 | 1804500 | | 1804500 | 34.49 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 2079 | 5232000 | | | 5232000 | | 5232000 | | 5232000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 65.51 | | | | | 3427500 |
| (B) | Public | | | | 34.49 | | | | | 1067300 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | | | | | | 4494800 |

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

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 6 | 2812500 | | | 2812500 | 53.76 | 2812500 | | 2812500 | 53.76 |
| (d) | Any Other (specify) | 1 | 615000 | | | 615000 | 11.75 | 615000 | | 615000 | 11.75 |
| Sub-Total (A) (1) | | 7 | 3427500 | | | 3427500 | 65.51 | 3427500 | | 3427500 | 65.51 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 7 | 3427500 | | | 3427500 | 65.51 | 3427500 | | 3427500 | 65.51 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 1986 | 1078769 | | | 1078769 | 20.62 | 1078769 | | 1078769 | 20.62 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 7 | 400949 | | | 400949 | 7.66 | 400949 | | 400949 | 7.66 |
| (b) | NBFCs registered with RBI | 1 | 100 | | | 100 | 0 | 100 | | 100 | 0 |
| (e) | Any Other (specify) | 78 | 324682 | | | 324682 | 6.21 | 324682 | | 324682 | 6.21 |
| Sub-Total (B) (3) | | 2072 | 1804500 | | | 1804500 | 34.49 | 1804500 | | 1804500 | 34.49 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 2072 | 1804500 | | | 1804500 | 34.49 | 1804500 | | 1804500 | 34.49 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 2079 | 5232000 | | | 5232000 | 100 | 5232000 | | 5232000 | 100 |
| Total (A+B+C) | | 2079 | 5232000 | | | 5232000 | | 5232000 | | 5232000 | 100 |

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

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 53.76 | | | | | 2812500 |
| (d) | | | | 11.75 | | | | | 615000 |
| Sub-Total (A) (1) | | | | 65.51 | | | | | 3427500 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 65.51 | | | | | 3427500 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 20.62 | | | | | 484069 |
| (a(ii)) | | | | 7.66 | | | | | 377349 |
| (b) | | | | 0 | | | | | 100 |
| (e) | | | | 6.21 | | | | | 205782 |
| Sub-Total (B) (3) | | | | 34.49 | | | | | 1067300 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 34.49 | | | | | 1067300 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 4494800 |
| Total (A+B+C) | | | | | | | | | 4494800 |
| Disclosure of notes on shareholding pattern | | | | | | | | | Textual Information(1) |

Text Block

Textual Information()

Company has allotted 10,00,000 Zero Coupon Rate Redeemable Preference Shares of Rs. 100/- each to the promoters in repayment of a part of the loan amounting to Rs. 10,00,00,000/-

| Individuals/Hindu undivided Family | | | | | | |
|--|--------------|--------------|-------------|----------------|----------------------|------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Name of the Shareholders (I) | FIROZ MEERAN | NAVAS MEERAN | MOHAMED M E | NABEESA MEERAN | SOYAMOL ANWAR SAJITH | NIZA ZAKIR |
| PAN (II) | AAHPF7559G | AEIPM2852E | ACEPM8742M | AEIPM2851H | AJXPA0012E | AFWPN3591G |
| No. of fully paid up equity shares held (IV) | 1350550 | 1321750 | 85900 | 34000 | 10300 | 10000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1350550 | 1321750 | 85900 | 34000 | 10300 | 10000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 25.81 | 25.26 | 1.64 | 0.65 | 0.2 | 0.19 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 1350550 | 1321750 | 85900 | 34000 | 10300 | 10000 |
| Class eg:y | | | | | | |
| Total | 1350550 | 1321750 | 85900 | 34000 | 10300 | 10000 |
| Total as a % of Total Voting rights | 25.81 | 25.26 | 1.64 | 0.65 | 0.2 | 0.19 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 25.81 | 25.26 | 1.64 | 0.65 | 0.2 | 0.19 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |

| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | |
|---|---------|---------|-------|-------|-------|-------|
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 1350550 | 1321750 | 85900 | 34000 | 10300 | 10000 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

| Individuals/Hindu undivided Family | |
|--|---------------------------------------|
| Serial No. | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of fully paid up equity shares held (IV) | 2812500 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2812500 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 53.76 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg:X | 2812500 |
| Class eg:y | |
| Total | 2812500 |
| Total as a % of Total Voting rights | 53.76 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 53.76 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of Shares pledged or otherwise encumbered (XIII) | |
| | |

| | |
|---|---------|
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 2812500 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

| Any Other (specify) | | |
|--|---|---------------------------------------|
| Searial No. | 1 | |
| Category | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION | |
| PAN (II) | AAACK9434D | Total |
| No. of the Shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 615000 | 615000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 615000 | 615000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 11.75 | 11.75 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg. X | 615000 | 615000 |
| Class eg.y | | |
| Total | 615000 | 615000 |
| Total as a % of Total Voting rights | 11.75 | 11.75 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| 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) | 11.75 | 11.75 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |

| | | |
|---|--------|--------|
| As a % of total Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 615000 | 615000 |
| Reason for not providing PAN | | |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | |
|--|------------|-----------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | BIJU JOB | THOMAS GEORGE MUTHOOT | Click here to go back |
| PAN (II) | ADYPJ7986K | ABNPT4693G | Total |
| No. of fully paid up equity shares held (IV) | 182780 | 70811 | 253591 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 182780 | 70811 | 253591 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 3.49 | 1.35 | 4.85 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 182780 | 70811 | 253591 |
| Class eg:y | | | |
| Total | 182780 | 70811 | 253591 |
| Total as a % of Total Voting rights | 3.49 | 1.35 | 4.85 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| 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) | 3.49 | 1.35 | 4.85 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in | | | |

| | | | |
|------------------------------|--------|-------|--------|
| dematerialized form (XIV) | 182780 | 70811 | 253591 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |

| Any Other (specify) | | | | | | | |
|---|---|------------------|-----------------------|------------------|---------------------------|------------------|--------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Bodies Corporate | Bodies Corporate | Other | Clearing Members | Overseas corporate bodies | Other | Other |
| Category / More than 1 percentage | More than 1 percentage of shareholding | Category | Category | Category | Category | Category | Category |
| Name of the Shareholders (I) | EQUITY INTELLIGENCE INDIA PRIVATE LIMITED | | ADESH ENTERPRISES LLP | | | SNS VENTURES LLP | KNS CAPITAL SERVICES LLP |
| PAN (II) | AABCE2101N | | | | | | |
| No. of the Shareholders (I) | 1 | 53 | 1 | 21 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 100000 | 230672 | 30636 | 9294 | 50000 | 3500 | 580 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 100000 | 230672 | 30636 | 9294 | 50000 | 3500 | 580 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.91 | 4.41 | 0.59 | 0.18 | 0.96 | 0.07 | 0.01 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 100000 | 230672 | 30636 | 9294 | 50000 | 3500 | 580 |
| Class eg:y | | | | | | | |
| Total | 100000 | 230672 | 30636 | 9294 | 50000 | 3500 | 580 |
| Total as a % of Total Voting rights | 1.91 | 4.41 | 0.59 | 0.18 | 0.96 | 0.07 | 0.01 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of | 1.91 | 4.41 | 0.59 | 0.18 | 0.96 | 0.07 | 0.01 |

| | | | | | | | |
|---|--------|--------|-------|------|---|------|-----|
| diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | | | | | | | |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 100000 | 161772 | 30636 | 9294 | 0 | 3500 | 580 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| Any Other (specify) | |
|--|---------------------------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 78 |
| No. of fully paid up equity shares held (IV) | 324682 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 324682 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 6.22 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg. X | 324682 |
| Class eg.y | |
| Total | 324682 |
| Total as a % of Total Voting rights | 6.22 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| 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) | 6.22 |
| Number of Locked in shares (XII) | |

| | |
|---|--------|
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 205782 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

