

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: GI ENGINEERING SOLUTIONS LTD			
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		29-09-2018	
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*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
* 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.			

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % 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 of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	5	5405888	0	0	5405888	50.8905	5405888	0	5405888	50.8905	0	50.8905	0	0.0000	0	0.0000	5405888
(B)	Public	3525	5216701	0	0	5216701	49.1095	5216701	0	5216701	49.1095	0	49.1095	0	0.0000	NA	NA	5189646
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	3530	10622589	0	0	10622589		#####	0	#####	#####	0	100.0000	0	0.0000			10595534

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % 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 of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
1 Indian																		
(a) Individuals/Hindu undivided Family																		
SAJID SIRAJ MALIK	AAAMP6510B	1	637990	0	0	637990	6.0060	637990	0	637990	6.0060	0	6.0060	0	0.0000	0	0.0000	637990
SAROJA SIRAJ MALIK	AGEPM7814Q	1	3383432	0	0	3383432	31.8513	3383432	0	3383432	31.8513	0	31.8513	0	0.0000	0	0.0000	3383432
Total		2	4021422	0	0	4021422	37.8573	4021422	0	4021422	37.8573	0	37.8573	0	0.0000	0	0.0000	4021422
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(1)		2	4021422	0	0	4021422	37.8573	4021422	0	4021422	37.8573	0	37.8573	0	0.0000	0	0.0000	4021422
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																		
SOHEL MALIK	AKMPM5341C	1	1000	0	0	1000	0.0094	1000	0	1000	0.0094	0	0.0094	0	0.0000	0	0.0000	1000
Total		1	1000	0	0	1000	0.0094	1000	0	1000	0.0094	0	0.0094	0	0.0000	0	0.0000	1000
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other(BODIES CORPORATE)																		
KILAM HOLDINGS LTD	AADCK0672Q	1	1378405	0	0	1378405	12.9762	1378405	0	1378405	12.9762	0	12.9762	0	0.0000	0	0.0000	1378405
KADAM HOLDING LTD	AADCK0674J	1	5061	0	0	5061	0.0476	5061	0	5061	0.0476	0	0.0476	0	0.0000	0	0.0000	5061
Total		2	1383466	0	0	1383466	13.0238	1383466	0	1383466	13.0238	0	13.0238	0	0.0000	0	0.0000	1383466
Sub-Total (A)(2)		3	1384466	0	0	1384466	13.0332	1384466	0	1384466	13.0332	0	13.0332	0	0.0000	0	0.0000	1384466
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		5	5405888	0	0	5405888	50.8905	5405888	0	5405888	50.8905	0	50.8905	0	0.0000	0	0.0000	5405888
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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 of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
1 Institutions																		
(a) Mutual Funds		4	4050	0	0	4050	0.0381	4050	0	4050	0.0381	0	0.0381	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		4	4050	0	0	4050	0.0381	4050	0	4050	0.0381	0	0.0381	0	0.0000	NA	NA	0
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-institutions																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		3385	2731289	0	0	2731289	25.7121	2731289	0	2731289	25.7121	0	25.7121	0	0.0000	NA	NA	2712042
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		23	988370	0	0	988370	9.3044	988370	0	988370	9.3044	0	9.3044	0	0.0000	NA	NA	988370
SUSHIL KUMAR OMPRAKASH AGARWAL	AABPA8043J	1	135000	0	0	135000	1.2709	135000	0	135000	1.2709	0	1.2709	0	0.0000	NA	NA	135000
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(BODIES CORPORATE)		83	306525	0	0	306525	2.8856	306525	0	306525	2.8856	0	2.8856	0	0.0000	NA	NA	303140
(e) Any Other(DIRECTORS RELATIVES)		6	12978	0	0	12978	0.1222	12978	0	12978	0.1222	0	0.1222	0	0.0000	NA	NA	12777
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		11	25187	0	0	25187	0.2371	25187	0	25187	0.2371	0	0.2371	0	0.0000	NA	NA	25187
(e) Any Other(NON RESIDENT INDIANS (REPAT))		10	48130	0	0	48130	0.4531	48130	0	48130	0.4531	0	0.4531	0	0.0000	NA	NA	48130
(e) Any Other(OVERSEAS BODIES CORPORATES)		2	1100025	0	0	1100025	10.3555	1100025	0	1100025	10.3555	0	10.3555	0	0.0000	NA	NA	1100000
FORTUNE PRIVATE EQUITY LLC	AABCF4572A	1	1100000	0	0	1100000	10.3553	1100000	0	1100000	10.3553	0	10.3553	0	0.0000	NA	NA	1100000
(e) Any Other(TRUSTS)		1	147	0	0	147	0.0014	147	0	147	0.0014	0	0.0014	0	0.0000	NA	NA	0
SUB TOTAL (B)(3)		3521	5212651	0	0	5212651	49.0714	5212651	0	5212651	49.0714	0	49.0714	0	0.0000	NA	NA	5189646
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		3525	5216701	0	0	5216701	49.1095	5216701	0	5216701	49.1095	0	49.1095	0	0.0000	NA	NA	5189646

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

