

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	30-09-2019		
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?	-	No*
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	No*
3	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No*
4	Whether the Listed Entity has any shares in locked-in?	-	No*
5	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No*
<p>* 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.</p>			

Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	No. 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 (a)	No. (b)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
								x	y	z								
(A)	Promoter & Promoter Group	5	3395177	0	0	3395177	39.4244	3395177	0	3395177	39.4244	0	0.0000	0	0.0000	3395177		
(B)	Public	3531	5216701	0	0	5216701	60.5756	5216701	0	5216701	60.5756	0	0.0000	NA	NA	5190021		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	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	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	3536	8611878	0	0	8611878		8611878	0	8611878	100.0000	0	0.0000			8585198		

Table B - 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 (I)	Class Others (Y)	Total								
1 Indian																		
(a) Individuals/Hindu undivided Family																		
SALID SIRAJ MALIK	AAAMP6510B	1	318995	0	0	318995	3.7041	318995	0	318995	3.7041	0	0	0	0	0	318995	
SARQJA SIRAJ MALIK	AGEPM7814Q	1	1891716	0	0	1891716	19.6440	1891716	0	1891716	19.6440	0	0	0	0	0	1891716	
Total		2	2010711	0	0	2010711	23.3481	2010711	0	2010711	23.3481	0	0	0	0	0	2010711	
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	
Sub-Total (A)(1)		2	2010711	0	0	2010711	23.3481	2010711	0	2010711	23.3481	0	0	0	0	0	2010711	
2 Foreign																		
(a) Individuals(Non-Resident Individual)/Foreign Individuals)																		
SCHHEL MALIK	AKMPPM5341C	1	1000	0	0	1000	0.0118	1000	0	1000	0.0118	0	0	0	0	0	1000	
Total		1	1000	0	0	1000	0.0118	1000	0	1000	0.0118	0	0	0	0	0	1000	
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	
(e) Any Other(BODIES CORPORATE)																		
KILAM HOLDINGS LTD	AADCK0672Q	1	1378405	0	0	1378405	16.0059	1378405	0	1378405	16.0059	0	0	0	0	0	1378405	
KADAM HOLDING LTD	AADCK0674J	1	5081	0	0	5081	0.0588	5081	0	5081	0.0588	0	0	0	0	0	5081	
Total		2	1383486	0	0	1383486	16.0646	1383486	0	1383486	16.0646	0	0	0	0	0	1383486	
Sub-Total (A)(2)		3	1384486	0	0	1384486	16.0762	1384486	0	1384486	16.0762	0	0	0	0	0	1384486	
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		5	3395177	0	0	3395177	39.4244	3395177	0	3395177	39.4244	0	0	0	0	0	3395177	
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 equity Share held (iv)	Partly paid-up equity Share held (v)	No.s of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) (V)+(vi)+(vii)	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 dematerialize or form (xiv)
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. other applicable (a)	As a % of total shares held (b)	
								Class Equity	Class Others								
1 Institutions																	
(a) Mutual Funds		4	4050	0	0	4050	0.9470	4050	0	4050	0.9470	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	NA	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	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	NA	NA	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	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	NA	NA	0	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	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	NA	NA	0	
SUB TOTAL (B)(1)		4	4050	0	0	4050	0.9470	4050	0	4050	0.9470	0	0.0000	NA	NA	0	
2 Central / State governments(s)																	
(a) Central Government/ State Governments/President of India		0	0	0	0	0	0.0000	0	0	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	NA	NA	0	
3 Non-institutions																	
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		3400	2740085	0	0	2740085	31.8175	2740085	0	2740085	31.8175	0	0.0000	NA	NA	2721213	
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		23	911908	0	0	911908	10.5889	911908	0	911908	10.5889	0	0.0000	NA	NA	911908	
SUSHIL KUMAR OMPRAKASH AGARWAL	AABPA0043J	1	135000	0	0	135000	1.5676	135000	0	135000	1.5676	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	NA	NA	0	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	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	NA	NA	0	
(e) Any Other(BODIES CORPORATE)		67	258693	0	0	258693	3.0939	258693	0	258693	3.0939	0	0.0000	NA	NA	255303	
ISASI STAR FINANCE PVT LTD	AAALC50577N	1	87650	0	0	87650	1.0178	87650	0	87650	1.0178	0	0.0000	NA	NA	87650	
(f) Any Other(CLEARING MEMBERS)		9	18536	0	0	18536	0.2182	18536	0	18536	0.2182	0	0.0000	NA	NA	18536	
(g) Any Other(DIRECTORS RELATIVES)		3	12978	0	0	12978	0.1607	12978	0	12978	0.1607	0	0.0000	NA	NA	12777	
(h) Any Other(NON RESIDENT INDIANS (NON REPAT))		11	25187	0	0	25187	0.2925	25187	0	25187	0.2925	0	0.0000	NA	NA	25187	
(i) Any Other(NON RESIDENT INDIANS (REPAT))		10	48130	0	0	48130	0.5689	48130	0	48130	0.5689	0	0.0000	NA	NA	48130	
(j) Any Other(OVERSEAS BODIES CORPORATES)		2	1100025	0	0	1100025	12.7733	1100025	0	1100025	12.7733	0	0.0000	NA	NA	1100000	
FORTUNE PRIVATE EQUITY LLC	AABCF4572A	1	1100000	0	0	1100000	12.7731	1100000	0	1100000	12.7731	0	0.0000	NA	NA	1100000	
(k) Any Other(TRUSTS)		2	97109	0	0	97109	1.1277	97109	0	97109	1.1277	0	0.0000	NA	NA	96962	
GANAPATHY VISHWANATHAN	AAATG2338K	1	96962	0	0	96962	1.1259	96962	0	96962	1.1259	0	0.0000	NA	NA	96962	
SUB TOTAL (B)(3)		3527	5212651	0	0	5212651	60.5286	5212651	0	5212651	60.5286	0	0.0000	NA	NA	5190021	
Total Public Shareholding (B) = (B)(i)+(B)(2)+(B)(3)		3531	5216701	0	0	5216701	60.5796	5216701	0	5216701	60.5796	0	0.0000	NA	NA	5190021	

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

Details of Shares which remain unclaimed may be given near 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 above format needs to be disclosed along with the name of following persons:
 Institutions/Non-Institutions holding more than 1% of total number of shares.

Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS													
Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect ":(III) Whether by virtue of:						Date of creation / acquisition of significant beneficial interest* (IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		
1	Sajid Siraj Malik	AAMP6510B	Indian	Kilam Holdings Limited	AADCK0672Q	Mauritius	19.71	19.71	19.71	yes	yes	yes	06-11-2015
2	Saroja Siraj Malik	AGEPM7814Q	Indian	Kadam Holding Limited	AADCK0674J	Mauritius	19.7	19.7	19.7	yes	yes	yes	06-11-2015