



SILK MILLS LIMITED

AN IS / ISO 9001 : 2008 CERTIFIED COMPANY

413, Tantia Jogani Indl. Premises (Sitaram Mill Compound), N. M. Joshi Marg, Lower Parel (East), Mumbai - 400011
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REF:CLP/SP/09/15

07-10-2015

To,
The Manager, DCS -CRD
Bombay Stock Exchange Ltd. (Listing)
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400 001

Dear Sir /Madam,

Sub. : **Distribution of Shareholding pattern as on 30 th September, 2015**

In compliance with the amended Clause 35 of the Listing Agreement, we submit herewith the Shareholding Pattern as on 30th September, 2015.

Kindly acknowledge receipt of the same and do the needful.

Thanking You,

Yours faithfully,
for Gini Silk Mills Limited,

Authorised Signatory



Fine Fabrics Since 1963

PLANT : E-15, MIDC, TARAPUR, BOISAR - 401 506. THANE (MAHARASHTRA)
TEL.: (02525) 605576/77/78 ● FAX : 273525

Name of the Company : GINI SILK MILLS LTD

Script Code,Name of the scrip, class of security :

Quarter ended : 30/09/2015

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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	0.00
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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	0.00
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	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants convertible securities Total (A+B+C)+ D+E+F)	5592600		100.00

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Statement Showing Shareholding Pattern

Category Code	Category of Shareholder	Number of Shareholders	Total Number Of Shares	Number of Shares held in Dematerialised form	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A+B)	As a Percentage of (A+B+C)	Number of shares	As a percentage
					(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100

(A) Shareholding of Promoter and Promoter Group2

1. INDIAN								
(a)	INDIVIDUAL / HUF	12	4173410	4173410	74.6238	74.6238	0	0.00
(b)	CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0	0.00
(c)	BODIES CORPORATE	1	20050	20050	0.3585	0.3585	0	0.00
(d)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.0000	0.0000	0	0.00
(e)	ANY OTHERS (Specify)							
(i)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0	0.00
(ii)	GROUP COMPANIES	0	0	0	0.0000	0.0000	0	0.00
(iii)	TRUSTS	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (A)(1) :		13	4193460	4193460	74.9823	74.9823	0	0.00

2. FOREIGN								
(a)	INDIVIDUAL	0	0	0	0.0000	0.0000	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.0000	0.0000	0	0.00
(c)	INSTITUTIONS	0	0	0	0.0000	0.0000	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(e)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (A)(2) :		0	0	0	0.0000	0.0000	0	0.00

Total holding for promoters (A)=(A)(1) + (A)(2)		13	4193460	4193460	74.9823	74.9823	0	0.00
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(B) Public shareholding

1. INSTITUTIONS								
(a)	MUTUAL FUNDS / UTI	0	0	0	0.0000	0.0000	0	0.00
(b)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.0000	0.0000	0	0.00
(c)	CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0	0.00
(d)	VENTURE CAPITAL FUNDS	0	0	0	0.0000	0.0000	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.0000	0.0000	0	0.00
(f)	FII'S	0	0	0	0.0000	0.0000	0	0.00

Statement Showing Shareholding Pattern

Table (I)(a)								
Category Code	Category of Shareholder	Number of Shareholders	Total Number Of Shares	Number of Shares held in Dematerialised form	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A+B)	As a Percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.0000	0.0000	0	0.00
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(i)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (B)(1) :		0	0	0	0.0000	0.0000	0	0.00
B 2. Non-institutions								
(a)	BODIES CORPORATE	37	1028987	1025187	18.3991	18.3991	0	0.00
(b)	INDIVIDUAL							
(i)	(CAPITAL UPTO TO Rs. 1 Lakh)	627	247986	196379	4.4342	4.4342	0	0.00
(ii)	(CAPITAL GREATER THAN Rs. 1 Lakh)	5	119209	119209	2.1315	2.1315	0	0.00
(c)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(d)	ANY OTHERS (Specify)							
(i)	TRUSTS	0	0	0	0.0000	0.0000	0	0.00
(ii)	CLEARING MEMBER	2	700	700	0.0125	0.0125	0	0.00
(iii)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0	0.00
(iv)	EMPLOYEE	0	0	0	0.0000	0.0000	0	0.00
(v)	NON RESIDENT INDIANS (NRI)	4	2258	2258	0.0404	0.0404	0	0.00
(vi)	OVERSEAS BODIES CORPORATES	0	0	0	0.0000	0.0000	0	0.00
(vii)	UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (B)(2) :		675	1399140	1343733	25.0177	25.0177	0	0.00
Total Public Shareholding (B)=(B)(1) + (B)(2)		675	1399140	1343733	25.0177	25.0177	0	0.00
Total (A) + (B) :		688	5592600	5537193	100.0000	100.0000	0	0.00
(C) Shares held by Custodians and against which Depository Receipts have been issued								
(i)	Promoter and Promoter Group	0	0	0	0.0000	0.0000	0	0.00
(ii)	Public	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (C)(1) :		0	0	0	0.0000	0.0000	0	0.00

NOTES :

1) NAME,NUMBER OF SHARES HELD & PERCENTAGE OF ENTITIES / PERSONS HOLDING MORE THAN 1% OF THE TOTAL SHARES OF THE COMPANY IS AS PER ANNEXURE

(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	Total shares held		Encumbered shares (*)			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
		Number of shares	As a % of grand total (A)+(B)+(C)	Number	As a percentage	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	DEEPAK VISHWANATH HARLALKA	863350	15.4374	0	0.00	0.00	0	0	0	0	0
2	VISHWANATH HARLALKA	822900	14.7141	0	0.00	0.00	0	0	0	0	0
3	VISHWANATH HARLALKA	767760	13.7281	0	0.00	0.00	0	0	0	0	0
4	VIMLA HARLALKA	508500	9.0924	0	0.00	0.00	0	0	0	0	0
5	DEEPAK HARLALKA	309600	5.5359	0	0.00	0.00	0	0	0	0	0
6	VISHWANATH HARLALKA	300000	5.3642	0	0.00	0.00	0	0	0	0	0
7	ANJALI HARLALKA	250900	4.4863	0	0.00	0.00	0	0	0	0	0
8	MR PRANAV D HARLALKA	202400	3.6191	0	0.00	0.00	0	0	0	0	0
9	ANJALI HARLALKA	60000	1.0728	0	0.00	0.00	0	0	0	0	0
10	RAJENDRA KUMAR RAJGARHIA	39500	0.7063	0	0.00	0.00	0	0	0	0	0
11	VISHWANATH HARLALKA	38500	0.6884	0	0.00	0.00	0	0	0	0	0
12	SEWARAM HARLALKA INVESTMENTS PRIVATE LTD	20050	0.3585	0	0.00	0.00	0	0	0	0	0
13	MANJU NARESH SONTALIA	10000	0.1788	0	0.00	0.00	0	0	0	0	0
TOTAL :		4193460	74.9823	0	0.00	0.0000	0	0	0	0	0

(l)(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.

Sr.No	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand 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 diluted share capital
				Number of warrants	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	GARNET INTERNATIONAL LIMITED	386378	6.9087	0	0	0	0	0
2	GARNET INTERNATIONAL LIMITED	269532	4.8194	0	0	0	0	0
3	RELIGARE FINVEST LTD	150000	2.6821	0	0	0	0	0
4	HEM SECURITIES LIMITED	97146	1.7370	0	0	0	0	0
5	DECENT FINANCIAL SERVICES PVT LTD	81301	1.4537	0	0	0	0	0
TOTAL :		984357	17.6011	0	0	0	0	0

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(l)(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	Number of shares	Shares	Per	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
					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	GARNET INTERNATIONAL LIMITED	386378	386378	6.9087	0	0	0	0	0
TOTAL :		386378	386378	6.9087	0	0	0	0	0

Printed Date : 10/5/2015

(I)(d)

Statement showing details of locked-in shares

AS ON : 30/09/2015

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

(II)(a)

Statement showing details of Depository Receipts (DRs)

Sr.No.	Type of Outstanding DR (ADRs,GDRs,SDRs etc.)	No of Outstanding DRs.	No 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)
1	GDRs			
TOTAL :				

(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 of shares.

Sr.No.	Name of the DR Holder	Type of Outstanding DR (ADRs,GDRs,SDRs etc.)	No.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)
1				
TOTAL :				