

ALCHEMIST REALTY LIMITED
SHAREHOLDING PATTERN AS ON 31.12.2014

(f) (a) Statement showing Shareholding Pattern

SCRIP CODE : 532114		Name of Scrip : AREALTY		Class of Security : Equity		Quarter Ended : 31.12.2014		
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
	Outstanding Convertible Securities			Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
	Warrants			Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities								
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	(A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)* 100
(A)	Shareholding of Promoter and Promoter Group ²							
(1)	Indian							
(a)	Individuals/H.U.F	0	0	0	0.00	0.00		
(b)	Central/State Government(s)	0	0	0	0.00	0.00		
(c)	Bodies Corporate	1	33677535	33677535	45.45	45.45		
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00		
(e)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (A)(1)	1	33677535	33677535	45.45	45.45		
(2)	Foreign							
(a)	Non Resident Individuals/Foreign Nationals	0	0	0	0.00	0.00		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions	0	0	0	0.00	0.00		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total (A)(2)	0	0	0	0.00	0.00		
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	33677535	33677535	45.45	45.45		
(B)	Public Shareholding ³							
(1)	Institutions							
(a)	Mutual Funds/UTI/LIC	0	0	0	0.00	0.00		
(b)	Financial Institutions/Banks	0	0	0	0.00	0.00		
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Fund	0	0	0	0.00	0.00		
(e)	Foreign Institutional Investors	5	15866713	15866713	21.41	21.41		
(f)	Insurance Companies	0	0	0	0.00	0.00		
(g)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	5	15866713	15866713	21.41	21.41		
(2)	Non Institutions							
(a)	Bodies Corporate	88	15678038	15678038	21.16	21.16		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	1739	2407560	2382460	3.25	3.25		
	ii) Holding nominal share capital in excess of Rs. 1 lakh	5	6374631	6374631	8.60	8.60		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any other (Specify)							
d-i	Non-Residence (Non-Rep)	4	11890	11890	0.02	0.02		
d-ii	Non-Residence (Rep)	12	84633	84633	0.11	0.11		
	Sub-Total (B)(2)	1848	24556752	24531652	33.14	33.14		
	Total Public shareholding (B)=(B)(1)+(B)(2)	1853	40423455	40398365	54.55	54.55		
	TOTAL (A)+(B)	1854	74101000	74075900	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0		0.00		
1	Promoter and Promoter Group							
2	Public							
	GRAND TOTAL (A)+(B)+(C)	1854	74101000	74075900	100.00	100.00		

(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	Details of 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
		No of Shares held	As a % of grand total (A)+(B)+(C)	Number	As a Percentage (V)/(VII)*100	No of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)/(VII)*100	(VIII)	(IX)	(X)	(XI)	(XII)
1	KOS CORPORATION PVT. LTD	3367333	43.43							43.43
	TOTAL	3367333	45.45							45.45

(*) The term "encumberance" has the same meaning as assigned to it in regulation 28(3) of the SASI Regulations, 2011

(i) (c) 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 held	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
				No of warrants held	As a % of 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	ENDOGRAM LEASING AND TRADING COMPANY PVT. LTD.	9605580	11.61					11.61
2	DAVOS INTERNATIONAL FUND	7013283	9.46					9.46
3	BASICS SOLUTIONS PRIVATE L	4979500	6.58					6.58
4	PLUTUS TERRA INDIA FUND	4117095	5.36					5.36
5	VARINDER PAL SINGH	3507930	4.73					4.73
6	ANTARA INDIA EVERGREEN FUND L	2496000	3.37					3.37
7	BASICS SOLUTIONS PRIVATE L	188573	2.55					2.55
8	VARINDER PAL SINGH HUF	160000	2.16					2.16
9	STREAM VALUE FUND	1543249	2.08					2.08
10	SUNIL TALWAR	952756	1.29					1.29
	TOTAL	35602560	49.40					49.40



(i)(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	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in 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)
					No of warrants held	As a % of total number of warrants of the same class held	Number of convertible securities held	% w.r.t total number of convertible securities	
1		ENDOCRIN LEASING AND TRADING COMPANY PVT. LTD.	9609580	11.61					11.61
2		DAVANG INTERNATIONAL FUND	7913283	9.46					9.46
3		BASICS SOFTWARE SOLUTIONS PRIVATE L	4878500	6.58					6.58
4		PLUTUS TERRA INDIA FUND	4117089	5.56					5.56
		TOTAL	24614452	33.22					33.22

(1)(d)	Statement showing details of locked in shares	
Sr. No.	Name of shareholder	No. of locked-in shares

(ii)(a)	Statement showing details of Depository Receipts (DRs)		
Sr. No.	Type of outstanding DR/ADRs, GDRs, SDRs, etc)	No. of DRs	No. of shares underlying DRs

(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 DRs

