

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	THE RUBY MILLS 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	30-06-2016			
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 under lying Deposi tory Recep ts (VI)	Total nos. shares held (VII)= (IV)+(V)+(V I)	Shareholdi ng 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 Outstating 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	20	12526720	0	0	12526720	74.9206	12526720	0	12526720	74.9206	0	74.9206	0	0.0000	0	0.0000	12526720
(B)	Public	6605	4193280	0	0	4193280	25.0794	4193280	0	4193280	25.0794	0	25.0794	0	0.0000	NA	NA	3858736
(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
	<b>Total</b>	6625	16720000	0	0	16720000		16720000	0	16720000	100.0000	0	100.0000	0	0.0000			16385456



HIREN BROTHERS INVESTMENT CO PVT LTD	AAACH1431P	1	2388900	0	0	2388900	14.2877	2388900	0	2388900	14.2877	0	14.2877	0	0.0000	0	0.0000	2388900
EXECUTORS AND TRUSTEES OF LATE CHUNILAL NARBHERAM	AAATE1075B	1	378000	0	0	378000	2.2608	378000	0	378000	2.2608	0	2.2608	0	0.0000	0	0.0000	378000
MANUBHAI AND SONS INVESTMENT CO PVT LTD	AACCM4544Q	1	2388900	0	0	2388900	14.2877	2388900	0	2388900	14.2877	0	14.2877	0	0.0000	0	0.0000	2388900
M.C SHAH AND SONS INVESTMENT CO PVT.LTD	AADCM1654L	1	2388340	0	0	2388340	14.2843	2388340	0	2388340	14.2843	0	14.2843	0	0.0000	0	0.0000	2388340
Total		4	7544140	0	0	7544140	45.1205	7544140	0	7544140	45.1205	0	45.1205	0	0.0000	0	0.0000	7544140
<b>(d) Any Other(DIRECTORS RELATIVES)</b>																		
HIREN MANHARLAL	AABHH8748F	1	235200	0	0	235200	1.4067	235200	0	235200	1.4067	0	1.4067	0	0.0000	0	0.0000	235200
VIRAJ MANHARLAL	AABHV2502D	1	235200	0	0	235200	1.4067	235200	0	235200	1.4067	0	1.4067	0	0.0000	0	0.0000	235200
BHARAT MANHARLAL	AADHB8443F	1	228200	0	0	228200	1.3648	228200	0	228200	1.3648	0	1.3648	0	0.0000	0	0.0000	228200
M .C. SHAH	AAFHM2198L	1	362600	0	0	362600	2.1687	362600	0	362600	2.1687	0	2.1687	0	0.0000	0	0.0000	362600
YOGESH SUMATILAL KORADIA	AAMPK5079P	1	3300	0	0	3300	0.0197	3300	0	3300	0.0197	0	0.0197	0	0.0000	0	0.0000	3300
DIPTI VIRAJ SHAH	ABDPS4453P	1	197000	0	0	197000	1.1782	197000	0	197000	1.1782	0	1.1782	0	0.0000	0	0.0000	197000
ASHA YOGESH MEHTA	ABZPM0265F	1	2100	0	0	2100	0.0126	2100	0	2100	0.0126	0	0.0126	0	0.0000	0	0.0000	2100
PURAV HIREN SHAH	ACLPS6086R	1	384508	0	0	384508	2.2997	384508	0	384508	2.2997	0	2.2997	0	0.0000	0	0.0000	384508
AABHA BHARAT SHAH	AEMPS0247P	1	173000	0	0	173000	1.0347	173000	0	173000	1.0347	0	1.0347	0	0.0000	0	0.0000	173000
JAYSHREE HIREN SHAH	AJWPS2514E	1	312620	0	0	312620	1.8697	312620	0	312620	1.8697	0	1.8697	0	0.0000	0	0.0000	312620
RISHABH VIRAJ SHAH	BJAPS5818J	1	313112	0	0	313112	1.8727	313112	0	313112	1.8727	0	1.8727	0	0.0000	0	0.0000	313112



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Shareholders (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)= (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)	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	No. (Not applicable) (a)		As a % of total shares held
								Class Equity x	Class Others y	Total								
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	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		2	14284	0	0	14284	0.0854	14284	0	14284	0.0854	0	0.0854	0	0.0000	NA	NA	14284
(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
<b>SUB TOTAL (B)(1)</b>		<b>2</b>	<b>14284</b>	<b>0</b>	<b>0</b>	<b>14284</b>	<b>0.0854</b>	<b>14284</b>	<b>0</b>	<b>14284</b>	<b>0.0854</b>	<b>0</b>	<b>0.0854</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>14284</b>
<b>2 Central / State government(s)</b>																		
(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
<b>SUB TOTAL (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
<b>3 Non-institutions</b>																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		6206	2407343	0	0	2407343	14.3980	2407343	0	2407343	14.3980	0	14.3980	0	0.0000	NA	NA	2335079
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	733573	0	0	733573	4.3874	733573	0	733573	4.3874	0	4.3874	0	0.0000	NA	NA	733573
UMESH KISHOREKANT	APFPS74	1	173056	0	0	173056	1.0350	173056	0	173056	1.0350	0	1.0350	0	0.0000	NA	NA	173056
(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



