

General Information

Name of the Company : DALAL STREET INVESTMENTS LIMITED	
Scrip Code, Name of the scrip, class of security : 501148, DALAL STREET INVESTMENTS LTD, Equity shares	
Quarter ended : 30-6-2015	
General Information [Abstract]	
Name of the company	DALAL STREET INVESTMENTS LIMITED
Scrip code	501148
Corporate identity number	L65900PN1977PLC141383
Address of registered office of company	425 35 VISHNU SMRUTI APARTMENT TNAV COLONY GUILTEKADI PUNE 411007
Permanent account number of entity	AAAACD1359E
Name of the scrip	DALAL STREET INVESTMENTS LTD
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filing	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

For Dalal Street Investments Limited

Director

Disclosure of shareholding pattern

Name of the Company : DALAL STREET INVESTMENTS LIMITED			
Scrip Code, Name of the scrip, class of security : 50148, DALAL STREET INVESTMENTS LTD, Equity shares			
Quarter ended : 30-6-2015			
Disclosure of notes on shareholding pattern			Notes
Partly paid-up shares			
10) Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group			
Total Shares held by promoter or promoter group			
Shares held by public			
Total Shares held by public			
Total			
Outstanding convertible securities			
11) Description of outstanding convertible securities	Number of outstanding convertible securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group			
Total Shares held by promoter or promoter group			
Shares held by public			
Total Shares held by public			
Total			
Warrants			
11) Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group			
Total Shares held by promoter or promoter group			
Shares held by public			
Total Shares held by public			
Total			
Total paid-up capital of the company assuming full conversion of warrants and convertible securities			
315074			

For Dalal Street Investments Limited

Director

Disclosure of fully paid-up shares

Name of the Company : DALAL STREET INVESTMENTS LIMITED								
Scrip Code, Name of the scrip, class of security : 501148, DALAL STREET INVESTMENTS LTD., Equity shares								
Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares						Notes		
Category code	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares pledged or otherwise encumbered	As a percentage (VII)/(VI)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(VI)*100
(A) Shareholding of Promoter and Promoter Group								
(1)	Indian							
(a)	Individuals or Hindu undivided family	3	1862	1862	0.59	0.59		
(b)	Central government or State government(s)							
(c)	Foreign corporate	2	178101	178101	56.53	56.53		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub Total (A) (1)		5	179963	179963	57.12	57.12	
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Foreign corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub-Total (A) (2)							
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		5	179963	179963	57.12	57.12		
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual funds or VFI							
(b)	Financial institutions or banks							
(c)	Central government or State							

For Dalal Street Investments Limited



Director

	Government(s)								
(d)	Venture capital funds								
(e)	Insurance companies								
(f)	Foreign institutional investors								
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(i)	Any other (specify)								
Total Others									
Sub Total (B) (1)									
(2)	Non-Institutions								
(a)	Bodies corporate	30	45609	43384	14.48	14.48			
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs. one lakh	353	73773	29036	23.41	23.41			
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	1	15000	0	4.76	4.76			
(c)	Qualified foreign investor								
(d)	Any other (specify)								
	Description of Shareholder								
1	Non-Institutions Clearing Members	12	609	609	0.19	0.19			
2	Non-Institutions Trusts	1	100	100	0.03	0.03			
3	Non-Institutions NRI Shareholders	1	20	20	0.01	0.01			
Total Others		14	729	729	0.23	0.23			
Sub-total (B) (2)		398	135111	75149	42.88	42.88			
Total Public Shareholding (B) = (B)(1)+(B)(2)		398	135111	75149	42.88	42.88			
TOTAL (A)+(B)		403	315074	25112	100	100			
(C) Shares held by custodians and against which depository receipts have been issued									
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)		403	315074	25112		100			

For Dalal Street Investments Limited


Director

(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

Name of the Company : DALAL STREET INVESTMENTS LIMITED												
Scrip Code, Name of the scrip, class of security : 50148 DALAL STREET INVESTMENTS LTD. Equity shares												
Quarter ended : 30-6-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												
Sl. No.	Details of Shares held	Encumbered Share	Details of warrants held	Details of convertible securities		Notes						
				Number of convertible securities	Convertible securities							
(I)	(II)	(III)	(IV)	(V)	(VI) = (VII)/(IV)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as a percentage of total convertible securities of same class	Total shares (including underlying shares assuming conversion of warrants and convertible securities) as a percentage of diluted share capital	Total shares (including underlying shares assuming conversion of warrants and convertible securities) as a percentage of diluted share capital	
1	PAVANKUMAR SANWARNAL	970	0.31								0.31	
2	RESHANI RESHA PVT. LTD.	90901	28.76								28.76	
3	RITA PAVANKUMAR	350	0.11								0.11	
4	SANWARNAL PAVANKUMAR (HUF)	542	0.17								0.17	
5	SIN SHEETI SEVA PRIVATE LIMITED	87500	27.77								27.77	
Total	179963	57.12									57.12	

For Dalal Street Investments Limited

Director

(1) (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

Name of the Company : DALAL STREET INVESTMENTS LIMITED									
Scrip Code, Name of the scrip, class of security : 50148, DALAL STREET INVESTMENTS LTD, Equity shares									
Quarter ended : 30-6-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes	
Sl. No.	Details of Shares held			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)
Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares i.e. Grand Total (A) + (B) + (C) indicated in statement at para (1) (a) above)	Number of warrants held	Warrants held as a percentage of total number of warrants of the same class	Number of convertible securities held	Convertible securities as a percentage of total number of convertible securities of same class			
1	DINESH DHANUKA	3556	1.13					1.13	
2	NEELAM PARGI THAKKAR	5000	1.59					1.59	
3	PARGI THAKKAR	5000	1.59					1.59	
4	SUNAND DHANUKA	5000	1.59					1.59	
5	VAISHNAVI V PANDYA	5000	1.59					1.59	
6	VILAY K PANDYA	5000	1.59					1.59	
7	VILAY SAKHARAM PEDNEKAR	7683	2.44					2.44	
8	VINAYAK TRISHAK SARKHOT	8188	2.6					2.6	
9	DIHARAJ P KATHAVANI	15000	4.76					4.76	
10	MAN MADE FIBRES PRIVATE LTD	41700	13.23					13.23	
Total		101126	32.1					32.1	

For Dalal Street Investments Limited

Director

(1) (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 of the Company : DALAL STREET INVESTMENTS LIMITED

Script Code, Name of the scrip, class of security : 50148, DALAL STREET INVESTMENTS LTD., Equity shares

Quarter ended : 30-6-2015

Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company

Sr. No.	Details of Shares held	Details of Warrants	Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital			
			Number of convertible securities held	Convertible securities as percentage of total convertible securities of same class				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
	Name of the shareholder	Number of total number of shares held	Shares as percentage of total number of shares i.e. Grand Total (A) + (B) + (C) indicated in statement at para (1) (a) above)	Number of total warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
	MAN MADE FIBRES PRIVATE LTD	41700	13.23					13.23
	Total	41700	13.23					13.23

For Dalal Street Investments Limited



Director