

DALAL STREET INVESTMENTS LIMITED

Regd Office: 301, Chintamani Apartment, 1478, Sadashiv Peth, Pune-411030.
Mumbai Office: 6C, Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mum-400001.
[Tel:22024555](tel:22024555), [Email id:info@dalalstreetinvestments.com](mailto:info@dalalstreetinvestments.com),
CIN No:-L65990PN1977PLC141282, www.dalalstreetinvestments.com

DSIL/OUTWARD/2019-20/22

July 11th, 2019

“By Mail”

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Fax No. 022-22723121/3027/2039/2061
Security Code: 501148, Security ID : DSINVEST

Dear Sir/Ma'am,

Re: ISIN - INE422D01012

Sub: Shareholding Pattern-First Quarter ended June 30, 2019.

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the statement showing holding of securities and Shareholding Pattern for the First Quarter ended on June 30, 2019.

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,

for **DALAL STREET INVESTMENTS LIMITED**




MR. MURZASH MANEKSHANA
DIRECTOR
DIN : 00207311

Encl: As above

| General information about company | |
|--|----------------------------------|
| Scrip code | 501148 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE422D01012 |
| Name of the company | DALAL STREET INVESTMENTS LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2019 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |



| Declaration | | | | | |
|--------------------|--|--------|-----------------------------|--------------------|-------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--|--|---|--|---|---|-----------|--------|-------------------------|
| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares 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 Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class egy | Total | |
| (A) | Promoter & Promoter Group | 1 | 252569 | | | 252569 | 80.16 | 252569 | | 252569 | 80.16 |
| (B) | Public | 866 | 62505 | | | 62505 | 19.84 | 62505 | | 62505 | 19.84 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 867 | 315074 | | | 315074 | 100 | 315074 | | 315074 | 100 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 dematerialized form (XIV) |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 80.16 | | | | | 252569 |
| (B) | Public | | | | 19.84 | | | | | 61348 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 313917 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|------------|--------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares 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 Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg.y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 1 | 252569 | | | 252569 | 80.16 | 252569 | | 252569 | 80.16 |
| Sub-Total (A) (1) | | 1 | 252569 | | | 252569 | 80.16 | 252569 | | 252569 | 80.16 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 1 | 252569 | | | 252569 | 80.16 | 252569 | | 252569 | 80.16 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 807 | 54647 | | | 54647 | 17.34 | 54647 | | 54647 | 17.34 |
| (b) | NBFCs registered with RBI | 1 | 20 | | | 20 | 0.01 | 20 | | 20 | 0.01 |
| (e) | Any Other (specify) | 58 | 7838 | | | 7838 | 2.49 | 7838 | | 7838 | 2.49 |
| Sub-Total (B) (3) | | 866 | 62505 | | | 62505 | 19.84 | 62505 | | 62505 | 19.84 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 866 | 62505 | | | 62505 | 19.84 | 62505 | | 62505 | 19.84 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 867 | 315074 | | | 315074 | 100 | 315074 | | 315074 | 100 |
| Total (A+B+C) | | 867 | 315074 | | | 315074 | 100 | 315074 | | 315074 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 dematerialized form (XIV) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 80.16 | | | | | 252569 |
| Sub-Total (A) (1) | | | | 80.16 | | | | | 252569 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 80.16 | | | | | 252569 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 17.34 | | | | | 53715 |
| (b) | | | | 0.01 | | | | | 20 |
| (e) | | | | 2.49 | | | | | 7613 |
| Sub-Total (B) (3) | | | | 19.84 | | | | | 61348 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 19.84 | | | | | 61348 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 313917 |
| Total (A+B+C) | | | | 100 | | | | | 313917 |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | Textual Information(1) | |

| Text Block | |
|-----------------------|---|
| Textual Information() | PUBLIC SHAREHOLDING REDUCED BELOW 25% DUE TO RESPONSE RECEIVED FROM PUBLIC SHAREHOLDERS IN THE OPEN OFFER MADE BY NEW PROMOTER. AS PER THE PROVISIONS OF TAKEOVER REGULATIONS 2011, LODR AND OTHER APPLICABLE RULES AND REGULATIONS, PROMOTER SHALL REDUCE THEIR SHAREHOLDING UPTO 75 % WITHIN STIPULATED TIME. |

| Individuals/Hindu undivided Family | | |
|--|--------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | MURZASH MANEKSHANA | Click here to go back |
| PAN (II) | AAFPM9819G | Total |
| No. of fully paid up equity shares held (IV) | 252569 | 252569 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 252569 | 252569 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 80.16 | 80.16 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg:X | 252569 | 252569 |
| Class eg:y | | |
| Total | 252569 | 252569 |
| Total as a % of Total Voting rights | 80.16 | 80.16 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 80.16 | 80.16 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total | | |

| | | |
|---|----------|--------|
| Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 252569 | 252569 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter | |

| Any Other (specify) | | | | | | |
|---|------------------|------------------|---------------------------|----------|--|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Category | Bodies Corporate | Clearing Members | Non-Resident Indian (NRI) | HUF | HUF | |
| Category / More than 1 percentage | Category | Category | Category | Category | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | | | | | BHARATKUMAR RUNGTA HUF . | Click here to go back |
| PAN (II) | | | | | AADHB4395N | Total |
| No. of the Shareholders (I) | 18 | 8 | 4 | 28 | 1 | 58 |
| No. of fully paid up equity shares held (IV) | 1490 | 683 | 56 | 5609 | 3347 | 7838 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1490 | 683 | 56 | 5609 | 3347 | 7838 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.47 | 0.22 | 0.02 | 1.78 | 1.06 | 2.49 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 1490 | 683 | 56 | 5609 | 3347 | 7838 |
| Class eg:y | | | | | | |
| Total | 1490 | 683 | 56 | 5609 | 3347 | 7838 |
| Total as a % of Total Voting rights | 0.47 | 0.22 | 0.02 | 1.78 | 1.06 | 2.49 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= | 0.47 | 0.22 | 0.02 | 1.78 | 1.06 | 2.49 |

| | | | | | | |
|---|------|-----|----|------|------|------|
| (VII)+(X) As a % of (A+B+C2) | | | | | | |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 1265 | 683 | 56 | 5609 | 3347 | 7613 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect* :Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence