

Prozone Intu Properties Limited
(Formerly known as "Prozone Capital Shopping Centres Limited ")
SHAREHOLDING PATTERN
AS ON 31.12.2014

1(a) Statement showing Shareholding Pattern

Name of the Company: Prozone Intu Properties Limited
Scrip Code: NSE:PROZONINTU BSE: 534675
Name of Scrip: Equity Share of Rs. 2/- each
Class of Securities: Equity Shares
Quarter Ended: As on 31.12.2014

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	0	0
Held by public	0	0	0
Total	0	0	0
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	0	0
Held by public	0	0	0
Total	0	0	0
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	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 30,52,05,766/- (15,26,02,883 Equity Shares of Rs. 2/- Each)		

SHAREHOLDING PATTERN OF PROZONE INTU PROPERTIES LIMITED - AS ON 31ST DECEMBER 2014

Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a % of total number of shares		Shares pledged or otherwise encumbered	
					As a % of (A+B)	As a % of (A+B+C)	No. of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Promoter and Promoter's Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	12	4,981,236	4,981,236	3.26	3.26	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	250,000	250,000	0.16	0.16	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other							
(e-i)	Limited Liability Partnership	1	4,360,841	4,360,841	2.86	2.86	0	0.00
(e-ii)	Private Family Trust	5	42,746,235	42,746,235	28.01	28.01	0	0.00
	Sub-Total (A)(1)	19	52,338,312	52,338,312	34.30	34.30	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(c)	Institutions	0	0	0	0.00	0.00	0	0
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	19	52,338,312	52,338,312	34.30	34.30	0	0
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	2	2,699,342	2,699,342	1.77	1.77	-	-
(b)	Financial Institutions/ Banks	3	715,037	715,037	0.47	0.47	-	-
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	-	-
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	-
(e)	Insurance Companies	0	0	0	0.00	0.00	-	-
(f)	Foreign Institutional Investors/ FFI ³	5	11,575,094	11,575,094	7.59	7.59	-	-
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	-	-
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	-	-
(i)	Any Other (specify)	0	0	0	0.00	0.00	-	-
	Sub-Total (B)(1)	10	14,989,473	14,989,473	9.82	9.82	NA	NA

Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a % of total number of shares		Shares pledged or otherwise encumbered	
					As a % of (A+B)	As a % of (A+B+C)	No. of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(2)	Non-institutions							
(a)	Bodies Corporate	392	6,546,521	6,546,521	4.29	4.29	-	-
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	25,797	12,120,736	12,109,469	7.94	7.94	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	32	14,706,433	14,653,558	9.64	9.64	-	-
(c)	Any Other (specify)							
(c-i)	Clearing Members	199	2,117,828	2,117,828	1.39	1.39	-	-
(c-ii)	Non-resident Indians	365	823,251	823,251	0.54	0.54	-	-
(c-iii)	Foreign Companies ³	1	43,995,788	43,995,788	28.83	28.83	-	-
(c-iv)	Foreign portfolio Investor (Corporate)	5	4,964,541	4,964,541	3.25	3.25		
	Sub-Total (B)(2)	26,791	85,275,098	85,210,956	55.88	55.88	NA	NA
	Total Public Shareholding (B)= (B)(1)+(B)(2)	26,801	100,264,571	100,200,429	65.70	65.70	-	-
	TOTAL (A)+(B)	26,820	152,602,883	152,538,741	100.00	100.00	-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	NA	NA
(1)	Promoter and Promoter Group	-	-	-	-	-	-	-
(2)	Public	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	26,820	152,602,883	152,538,741	100.00	100.00	NA	NA

Notes:

- Total Non-promoter holding is 65.70 % there are no ADR/GDR issues.
- Total Foreign Shareholding is 6,13,58,674 shares (40.21%) which includes investment made by NRI -8,23,251 shares (0.54%), Foreign Bodies Corporate- 4,39,95,788 shares (28.83%), FII- 1,15,75,094 shares (7.59%) and Foreign Portfolio Investor (Corporate)- 49,64,541 (3.25%)
- Nailsfield Limited (NL), Mauritius is holding 4,94,10,788 (32.38%) shares (4,39,95,788 shares under FDI route and 54,15,000 shares through FII.)

(l)(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
		Number of shares	As a % of Grand Total (A)+(B)+(C)	Number of shares	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	Number 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) = (V)/(III)X 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	MR. NIKHIL CHATURVEDI (In his capacity as Trustee of NIKHIL CHATURVEDI FAMILY TRUST)	14,050,955	9.21	0	0.00	0.00	0	0.00	0	0.00	9.21
2	NIKHIL CHATURVEDI and SHITAL CHATURVEDI	5,000	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
3	MR. SALIL CHATURVEDI (In his capacity as Trustee of SALIL CHATURVEDI FAMILY TRUST)	13,732,991	9.00	0	0.00	0.00	0	0.00	0	0.00	9.00
4	RAKESH RAWAT	4,111,750	2.69	0	0.00	0.00	0	0.00	0	0.00	2.69
5	MR. DEEP GUPTA (In his capacity as Trustee of DEEP GUPTA FAMILY TRUST)	7,061,173	4.63	0	0.00	0.00	0	0.00	0	0.00	4.63
6	MR. NIGAM PATEL (In his capacity as Trustee of NIGAM PATEL FAMILY TRUST)	3,600,558	2.36	0	0.00	0.00	0	0.00	0	0.00	2.36
7	MR. AKHIL CHATURVEDI (In his capacity as Trustee of AKHIL CHATURVEDI FAMILY TRUST)	4,300,558	2.82	0	0.00	0.00	0	0.00	0	0.00	2.82
8	ANISHA CHATURVEDI	144,225	0.09	0	0.00	0.00	0	0.00	0	0.00	0.09
9	VEENA GUPTA	70,005	0.05	0	0.00	0.00	0	0.00	0	0.00	0.05
10	VANDANA VAIDH	1,620	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
11	ANISHA CHHABRA	22,035	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01
12	GHANSHYAM RAWAT ¹	20,500	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01
13	PUSHPLATA RAWAT	36,501	0.02	0	0.00	0.00	0	0.00	0	0.00	0.02
14	BALA CHHABRA	100,000	0.07	0	0.00	0.00	0	0.00	0	0.00	0.07
15	SUSHANT CHHABRA	67,300	0.04	0	0.00	0.00	0	0.00	0	0.00	0.04
16	VIRENDRA CHHABRA	392,300	0.26	0	0.00	0.00	0	0.00	0	0.00	0.26
17	MEERUT FESTIVAL CITY LLP	4,360,841	2.86	0	0.00	0.00	0	0.00	0	0.00	2.86
18	PROVOGUE (INDIA) LIMITED	250,000	0.16	0	0.00	0.00	0	0.00	0	0.00	0.16
19	MRS. SANTOSH SUBHASH GUPTA	10,000	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01
	Total	52,338,312	34.30	0	0.00	0.00	0	0.00	0	0.00	34.30

Note

1 Shares held by Mr. Ghanshyam Rawat are inclusive of 500 Shares lying in beneficiary accounts of Depository Participants, which could not be transferred to shareholder's account due to some operational reasons.

(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 held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(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 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	NAILSFIELD LIMITED (Account FDI)	43,995,788	28.83	0	0.0000	0	0.0000	28.83
2	NAILSFIELD LIMITED- (Account FII)	5,415,000	3.55	0	0.0000	0	0.0000	3.55
3	SANDEEP G RAHEJA	4,489,600	2.94	0	0.0000	0	0.0000	2.94
4	RAKESH JHUNJHUNWALA	3,150,000	2.06	0	0.0000	0	0.0000	2.06
5	LOMABARD ODIER FUNDS A/C LO FUNDS-ASIA ABSOLUTE RETURN	3,396,044	2.23	0	0.0000	0	0.0000	2.23
6	SBI MAGNUM BALANCED FUND	2,699,342	1.77	0	0.0000	0	0.0000	1.77
7	RAJESH R NARANG	2,324,160	1.52	0	0.0000	0	0.0000	1.52
8	ACACIA PARTNERS, LP	2,243,375	1.47	0	0.0000	0	0.0000	1.47
9	CAVENDISH ASSET MANAGEMENT LTD	1,797,065	1.18	0	0.0000	0	0.0000	1.18
Total		69,510,374	45.55	0	0.0000	0	0.0000	45.55

(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(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 Statement at para (l)(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 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	NAILSFIELD LIMITED (Aggregate of shares held through FDI and FII route)	49,410,788	32.38	0	0.0000	0	0.0000	32.38
Total		49,410,788	32.38	0	0.0000	0	0.0000	32.38

(I)(d) Statement showing details of locked-in shares

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	NA	NA	0.00	0.00
	Total			

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number 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	NA	NA	NA	NA
	Total	0	0	0

(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.)	Number 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	NA	NA	NA	NA
	Total			

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/ securities is issued by the issuer:

(Give description of voting rights for each class of securities: Class X, Class Y, Class Z)

Not Applicable, as Company has only one class of security.