



(f) (a) Statement showing Shareholding Pattern

| Name of the Company: Shreyas Shipping & Logistics Ltd | | BSE-520151, NSE-SHREYAS | | Equity |
|---|------------------------------|--|--|----------|
| Scrip Code, Name of the scrip, class of security: Equity | | 31st December, 2014 | | |
| Quarter ended: | | | | |
| Partly paid-up shares:- | | | | |
| Held by Promoter / Promoter Group | 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 | |
| | 0 | 0.00 | 0.00 | |
| Held by public | 0 | 0.00 | 0.00 | |
| Total | 0 | 0.00 | 0.00 | |
| Outstanding convertible securities:- | | | | |
| No. of outstanding securities | | | | |
| Held by Promoter / Promoter Group | 0 | 0.00 | 0.00 | |
| Held by public | 0 | 0.00 | 0.00 | |
| Total | 0 | 0.00 | 0.00 | |
| Warrants:- | | | | |
| No. of warrants | | | | |
| Held by Promoter / Promoter Group | 0 | 0.00 | 0.00 | |
| Held by public | 0 | 0.00 | 0.00 | |
| Total | 0 | 0.00 | 0.00 | |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities | | | | |
| | | | | 21957533 |



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| Category Code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | Total shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | As a percentage (IX) = (VIII)/(IV)*100 |
|---------------|---|------------------------|------------------------|--|--|----------------------------------|--|--|
| | | | | | As a percentage of (A+B) (VI) | As a percentage of (A+B+C) (VII) | | |
| (A) | Promoter and Promoter Group | (III) | (IV) | (V) | | | (VIII) | |
| 1 | Indian | | | | | | | |
| (a) | Individuals/Hindu Undivided Family | 12 | 2287370 | 2287370 | 10.42 | 10.42 | 0.00 | 0.00 |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total (A)(1) | 12 | 2287370 | 2287370 | 10.42 | 10.42 | 0.00 | 0.00 |
| 2 | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | 3 | 1444075 | 1444075 | 6.58 | 6.58 | 0.00 | 0.00 |
| (b) | Bodies Corporate | 1 | 12351650 | 12351650 | 56.25 | 56.25 | 0.00 | 0.00 |
| (c) | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) | Qualified Foreign Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total (A)(2) | 4 | 13795725 | 13795725 | 62.83 | 62.83 | 0.00 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 16 | 16083095 | 16083095 | 73.25 | 73.25 | 0.00 | 0.00 |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds/UTI | 3 | 900 | 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 Funds | 0 | 0 | 0 | 0.00 | 0.00 | - | - |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | - | - |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | - | - |
| (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) | 3 | 900 | 0 | 0.00 | 0.00 | - | - |
| 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 216 | 861150 | 846350 | 3.92 | 3.92 | - | - |
| (b) (i) | Individuals - shareholders holding nominal share capital up to Rs 1 Lakh | 12013 | 2883393 | 2324492 | 13.13 | 13.13 | - | - |
| (ii) | Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh | 35 | 1358150 | 1358150 | 6.19 | 6.19 | - | - |





| Category code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | Total shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
|---------------|--|------------------------|------------------------|--|--|----------------------------------|--|--|
| | | | | | As a percentage of (A+B) (VI) | As a percentage of (A+B+C) (VII) | Number of shares (VIII) | As a percentage (IX) = (VIII)/(IV)*100 |
| (j) | Qualified Foreign Investors (III) | 0 | (IV) | 0 | 0.00 | 0.00 | - | - |
| (i) | Any Other | | | | | | | |
| | Non Resident Indians (Repatriated) | 132 | 144857 | 144857 | 0.66 | 0.66 | - | - |
| | Non Resident Indians (Non Repatriated) | 51 | 29962 | 29962 | 0.14 | 0.14 | - | - |
| | Hindu Undivided Family | 62 | 158639 | 158639 | 0.72 | 0.72 | - | - |
| | Clearing Member | 131 | 335922 | 335922 | 1.53 | 1.53 | - | - |
| | Market Maker | 9 | 101465 | 101465 | 0.46 | 0.46 | - | - |
| | Furus | 0 | 0 | 0 | 0.00 | 0.00 | - | - |
| | Sub Total (B)(2) | 12649 | 5873538 | 5299837 | 26.75 | 26.75 | - | - |
| | Total Public Shareholding Public Group (B)=(B)(1)+(B)(2) | 12652 | 5874438 | 5299837 | 26.75 | 26.75 | NA | NA |
| | Total (A)+(B) | 12668 | 21957533 | 21382932 | 100.00 | 100.00 | - | - |
| (c) | Shares held by custodians and against which Depository Receipts have been issued | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Promoter and Promoter group | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Public | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total (C) | 12668 | 21957533 | 21382932 | 100.00 | 100.00 | 0.00 | 0.00 |
| | GRAND TOTAL (A)+(B)+(C) | | | | | | | |





(10) Statement showing holdings of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"
Sr. No. Name of the shareholder

| (I) | (II) | 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 held (A)+(B)+(C) | As a % of grand total (A)+(B)+(C) | No. | As a percentage (V)-(V)/II | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | As a % total number of convertible securities of the same class | | | |
| (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) | | | | |
| 1 | TRANSWORLD HOLDINGS LIMITED | 1231650 | 56.25 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56.25 | | |
| 2 | ANSHA VALI RAMAKRISHNAN ASAPKSRIC | 116725 | 5.32 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5.32 | | |
| 3 | MITHILA BIJUPADAKAN | 116725 | 5.32 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5.32 | | |
| 4 | RITESH RAMAKRISHNAN MICRI | 168375 | 0.77 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.77 | | |
| 5 | RAMANARAYAN MAHESH RINNAN725R | 168375 | 0.77 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.77 | | |
| 6 | RAJIV ACZPR132IK | 148375 | 0.64 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.64 | | |
| 7 | ACZPR23211 | 136375 | 0.62 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.62 | | |
| 8 | L. B. CULAS MAHESH SIVASWAMY | 120845 | 0.55 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.55 | | |
| 9 | AAIP54395R | 112475 | 0.51 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.51 | | |
| 10 | S RAMAKRISHNAN ABD5R5399N | 109575 | 0.50 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.50 | | |
| 11 | V RAMANARAYAN AAFPV5709L | 109575 | 0.50 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.50 | | |
| 12 | BRINDA ACZPR131C | 108375 | 0.49 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.49 | | |
| 13 | CEETA AAAP19547E | 108375 | 0.49 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.49 | | |
| 14 | MALLA MAHESH IYER AAAP1962K | 108375 | 0.49 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.49 | | |
| 15 | BHAGIRATHI IYER AAAPR671D | 5000 | 0.02 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.02 | | |
| 16 | ABHINAV KUMAR | 630 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | | |
| | TOTAL | 16083095 | 73.25 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 73.25 | | |





(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

| 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 (1)(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 | ASHISH KACHOLIA | 396006 | 1.80 | 0 | 0.00 | 0 | 0.00 | 1.80 |
| | TOTAL | 396006 | 1.80 | 0 | 0.00 | 0 | 0.00 | 1.80 |

(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

| 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 (1)(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 | 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 | |
| | TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

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(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 |
|---------|-------------------------|----------------------------|--|------------------------------------|
| NIL | | | 0.00 | |
| TOTAL | | 0 | 0 | |





| (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 | NIL | NIL | NIL | NIL |
| | TOTAL | NIL | NIL | NIL |



(Handwritten mark)



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
(III) (b)

| 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 | NIL | NIL | NIL | NIL |
| TOTAL | | NIL | NIL | NIL |



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