

Introductory sub-table (I)(a)

RAJKOT INVESTMENT TRUST LIMITED

SHAREHOLDING PATTERN AS ON 30- Jun - 2014

Script Code : 48210

CLASS OF SECURITY : EQUITY

Quarter Ended : 30- Jun - 2014

(I)(a) Statement Showing Shareholding Pattern

Face Value : 10

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	As a % of total no. of shares of the company assuming full conversion of
Held by promoter/promoter group	0	0	0
held by public	0	0	0
Total	0	0	0
Warrants	No. of warrant	As a % of total no. of	As a % of total no. of shares of the
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			200000

RAJKOT INVESTMENT TRUST LIMITED

SHAREHOLDING PATTERN AS ON 30- Jun - 2014

Script Code : 48210	CLASS OF SECURITY : EQUITY	Quarter Ended : 30- Jun - 2014
(I)(a) Statement Showing Shareholding Pattern		Face Value : 10

Category Code	Category of Shareholder(s)	Number of Shareholder(s)	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)	As a percentage of (A+B+C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	4	90400	0	45.20	45.20	0	0.00
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	1	31800	0	15.90	15.90	0	0.00
(d)	Financial Institutions/ Banks							
(e)	Others							
	i)Trusts							
	ii)Directors							
	iv)Employee Welfare Trust							
	SUB TOTAL (A)(1)	5	122200	0	61.10	61.10	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Residents Individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Others							
	i)not Specified							
	ii)not Specified							
	ii)not Specified							
	SUB TOTAL (A)(2)	0	0	0	0.00	0.00	0	0.00
	TOTAL Shareholding of Promoter and Promoter Group(A) = (1) + (2)	5	122200	0	61.10	61.10	0	0
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI							
(b)	Financial Institutions / Banks							
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Others							
	i)Trusts							
	ii)Not Specified							
	SUB TOTAL (B)(1)	0	0	0	0.00	0.00		
(2)	Non - Institutions							
(a)	Bodies Corporate	3	11700	0	5.85	5.85		
(b)	Individuals							
	i) Individual Shareholders holding nominal share capital up to Rs.1 Lakh	473	66100	0	33.05	33.05		
	ii) Individual Shareholders holding nominal share capital in excess of Rs.1 Lakh	0	0	0	0.00	0.00		
(c)	Others							
	i)Employees							
	ii)Non Resident Repatriates	0	0	0	0.00	0.00		
	iii)Non Resident Non Repatriates	0	0	0	0.00	0.00		
	iv)Non domestic Companies							
	v)Trusts							
	vii)Others	0	0	0	0.00	0.00		
	vi)Directors & their Relatives & Friends							
	viii)Foreign Nationalas							
	SUB TOTAL (B)(2)	476	77800	0	38.90	38.90		
	TOTAL Public Shareholding(B) = (1) + (2)	476	77800	0	38.90	38.90		
	TOTAL (A)+(B)	481	200000	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	GRAND TOTAL (A) + (B) + (C)	481	200000	0	100.00	100.00	0	0.00

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"												
Sr.	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 held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	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		
No.	(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Baskin Management Consultancy Pvt. Ltd.	31800	15.90	0	0.00	0.00	0	0	0	0	0	15.90
2	Parul M. Desai	28050	14.03	0	0.00	0.00	0	0	0	0	0	14.03
3	Bhartiben K. Ghiya	27450	13.73	0	0.00	0.00	0	0	0	0	0	13.73
4	Paras K. Ghiya	22900	11.45	0	0.00	0.00	0	0	0	0	0	11.45
5	Smt. Shantaben P. Ghiya	12000	6.00	0	0.00	0.00	0	0	0	0	0	6.00
TOTAL		122200	61.10	0	0.00	0.00	0	0	0	0	0	61.10
(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011												

(I)(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	Details of warrants		Details of convertible		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	Prakash Picholiya	8600	4.30	0	0	0	0	4.30
2	Midway Sales Pvt. Ltd.	8550	4.28	0	0	0	0	4.28
3	Madan Das	5500	2.75	0	0	0	0	2.75
4	Rameshwar Suthar	5500	2.75	0	0	0	0	2.75
TOTAL		28150	14.08	0	0	0	0	14.08

CHARMS INDUSTRIES LIMITED

Scrip Code : 48210

Quarter ending : 30-Jun-2014

Details of Locked-in Shares

Sl. No.	Name of the Shareholder	No. of Shares	Locked-in Shares as % of Total No. of Shares
TOTAL	NIL		

(II)(a)	<u>Statement showing details of Depository Receipts (DRs)</u>			
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		
TOTAL				

(II)(b)	<u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u>			
	<u>by "promoter/promoter group" are in excess of 1% of the total number of shares</u>			
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}
	NIL			
TOTAL				