#### Introductory sub-table (I)(a)

| Name of the Company: Parth Allun                | ninium I imited       |                 |  |
|---|-----------------------|-----------------|--|
| Scrip Code, Name of the scrip, clas             |                       | T INVESTMENT T  | RUST LTD. Equity                               |
| Quarter ended: 30th June, 2012                  |                       |                 |  |
| ;   |                       |                 |  |
|   |                       | As a % of total |  |
|   | No. of partly paid-up | no. of partly   |  |
| Partly paid-up shares:-                         | shares                | paid-up shares  | As a % of total no. of shares of the company   |
|   |                       |                 | 1  |
| Held by promoter/promoter group                 | NIL                   | NIL             | NIL  |
| Held by public                                  | NIL                   | NIL             | NIL  |
|   |                       |                 |  |
| Total - D                                       | NIL                   | NIL             | NIL  |
|   |                       | •               |  |
|   |                       | As a % of total |  |
|   |                       | no. of          |  |
|   |                       | outstanding     | As a % of total no. of shares of the company,  |
| Outstanding convertible                         | No. of outstanding    | convertible     | assuming full conversion of the convertible    |
| securities:-                                    | securities            | securities      | securities                                     |
|   |                       |                 |  |
| Held by promoter/promoter group                 | NIL                   | NIL             | NIL  |
| Held by public                                  | NIL                   | NIL             | NIL  |
|   |                       |                 |  |
| Total - E                                       | NIL                   | NIL             | NIL  |
|   |                       | As a % of       |  |
|   |                       | total no.       | As a 0/ of total no. of aboves of the commons. |
| W   | No. of warrants       | of warrants     | As a % of total no. of shares of the company,  |
| Warrants:-                                      | No. or warrants       | or warrants     | assuming full conversion of warrants           |
| Hold by promotor/oromotor group                 | NIL                   | NIL             | INIL   |
| Held by promoter/promoter group  Held by public | NIL                   | NIL             | NIL  |
| neid by public                                  | INIL                  | INIL            | INIL   |
| Total - F                                       | NII                   | NIL             | NIL  |
| Total - I                                       |                       | 1               | 1312   |
| Total paid-up capital of the                    |                       |                 |  |
| company, assuming full                          |                       |                 |  |
| conversion of warrants and                      |                       |                 |  |
| convertible securities (Grand Total             |                       |                 |  |
| (A+B+C)+ D+E+F )                                | 200,000               |                 |  |
| <u> </u>  | ,                     |                 |  |

|                 |  | Statement S              | Showing Sl      | nareholding                   | Pattern                              |                             |                  |                             |
|-----------------|--|--------------------------|-----------------|-------------------------------|--------------------------------------|-----------------------------|------------------|-----------------------------|
|                 | Name of the Company :  | RAJK                     | OT INVES        | IMENT TRU                     | ST LTD.                              |                             |                  |                             |
|                 | Scrip Code :   |                          |                 | Quarter End                   | ed : 30th Jun                        | e 2012                      |                  |                             |
|                 |  |                          |                 |                               |                                      |                             |                  |                             |
| Categ<br>ory    | Category of<br>Shareholder   | Number of<br>Shareholder | Total<br>number | Number of<br>shares held      | Total share<br>percentag             | holding as a<br>ge of total |                  | ged or otherwise<br>ımbered |
| code            |  | S                        | of shares       | in<br>dematerializ<br>ed form | As a percentage of(A+B) <sup>1</sup> | As a percentage of (A+B+C)  | Number of shares | As a percentage             |
| (A)             | Shareholding of Promoter and Promoter  |                          |                 |                               |                                      |                             |                  |                             |
| 1               | Group <sup>2</sup><br>Indian   |                          |                 |                               |                                      |                             |                  |                             |
| (a)<br>(b)      | Individuals/ Hindu Undivided Family<br>Central Government/ State Government(s)                                     | 4                        | 54100           | 0                             | 27.05                                | 27.05                       | 0.00             | 0.00                        |
| (c)             | Bodies Corporate   |                          |                 |                               |                                      | -                           |                  |                             |
| (d)<br>(e)      | Financial Institutions/ Banks Any Others(Specify)  | 10                       | 79050           | -                             | 39.53                                | 39.53                       |                  |                             |
| (e-i)<br>(e-ii) | iny duestopeeny,   | 10                       | 79030           |                               | 39.33                                | 39.33                       |                  |                             |
|                 | Sub Total(A)(1)  | 14                       | 133150          | 0                             | 66.58                                | 66.58                       | 0.00             | 0.00                        |
| 2<br>a          | Foreign<br>Individuals (Non-Residents Individuals/<br>Foreign Individuals)   | _                        |                 | _                             | _                                    | _                           |                  |                             |
| b               | Bodies Corporate   |                          |                 | -                             | -                                    | -                           |                  |                             |
| c<br>d          | Institutions Any Others(Specify)   | -                        | -               | -                             | -                                    | -                           |                  |                             |
| d-i<br>d-ii     | iny dues, openy,   |                          |                 |                               |                                      |                             |                  |                             |
|                 | G 1 75 4 VANO  |                          |                 |                               |                                      |                             |                  |                             |
|                 | Sub Total(A)(2)  | 0                        | 0               | 0                             | 0.00                                 | 0.00                        |                  |                             |
|                 | Total Shareholding of Promoter and<br>Promoter Group (A)= (A)(1)+(A)(2)  | 14                       | 133150          | 0                             | 66.58                                | 66.58                       | 0.00             | 0.00                        |
| (B)             | Public shareholding  |                          |                 |                               |                                      |                             |                  |                             |
| 1<br>(a)        | Institutions Mutual Funds/ UTI   |                          |                 |                               |                                      |                             |                  |                             |
| (b)<br>(c)      | Financial Institutions Banks Central Government/ State Government(s)   | -                        |                 | -                             |                                      | -                           |                  |                             |
| (d)             | Venture Capital Funds  |                          |                 | -                             | -                                    | -                           |                  |                             |
| (e)             | Insurance Companies  |                          |                 | -                             | -                                    | -                           |                  |                             |
| (f)<br>(g)      | Foreign Institutional Investors Foreign Venture Capital Investors  |                          |                 | -                             | -                                    | -                           | 0.00             | 0.00                        |
| (h)             | Any Other (specify)  |                          |                 |                               | -                                    | -                           |                  |                             |
| (h-i)<br>(h-ii) |  |                          |                 |                               |                                      |                             |                  |                             |
|                 | Sub-Total (B)(1)   | 0                        | 0               | 0                             | 0.00                                 | 0.00                        | 0.00             | 0.00                        |
| B 2             | Non-institutions Bodies Corporate  |                          | 100-            | -                             | 0                                    | 0                           | 0.00             |                             |
| (a)<br>(b)      | Bodies Corporate Individuals Individuals -i. Individual shareholders holdin, nominal share capital up to Rs 1 lakh | 1                        | 1200            | 0                             | 0.60                                 | 0.60                        | 0.00             | 0.00                        |
| I<br>II         | ii. Individual shareholders holding nominal  | 177                      |                 | 0                             | 27.60                                | 27.60                       | 0.00             | 0.00                        |
| (c)             | share capital in excess of Rs. 1 lakh.  Any Other (specify)  | 1                        | 10450           | 0                             | 5.23                                 | 5.23                        | 0.00             | 0.00                        |
| (c-i)<br>(c-ii) |  | 0                        | 0               | 0                             |                                      |                             |                  |                             |
|                 | Sub-Total (B)(2)   | 179                      | 66850           | 0                             | 33.425                               | 33.43                       | 0.00             | 0.00                        |
| (B)             | Total Public Shareholding (B)=<br>(B)(1)+(B)(2)  | 179                      | 66850           | 0                             | 33.425                               | 33.43                       | 0.00             |                             |
|                 | TOTAL (A)+(B)  | 193                      | 200000          | 0                             | 100.00                               | 100.00                      | 0.00             | 0.00                        |
| (C)             | Shares held by Custodians and against<br>which Depository Receipts have been issued                                | 0                        | 0               | 0                             |                                      |                             |                  |                             |
|                 | GRAND TOTAL (A)+(B)+(C)  | 193                      | 200000          | 0                             | 100.00                               | 100.00                      | 0.00             | 0.00                        |
|                 | A - C (A)   (B)   (C)  | 173                      |                 |                               | 100.00                               | 100.00                      | 0.00             | 0.00                        |

| Sr.No | Notes |
|-------|-------|
| 1     |       |
| 2     |       |
| 3     |       |
| 4     |       |
| 5     |       |
| 6     |       |
| 7     |       |
| 8     |       |
| 9     |       |

# (I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

| Sr. No. | Name of the shareholder          | Total shares held |                                      |     | Shares pledged or otherwise encumbered |                 |   |
|---------|----------------------------------|-------------------|--------------------------------------|-----|--|-----------------|---|
|         |                                  | Number of shares  | As a % of grand total<br>+(B) +( C ) | (A) | Number                                 | As a percentage | As a % of grand total<br>(A)+(B)+(C) of sub-<br>clause (I)(a) |
| 1       | Paras K. Ghiya                   | 17500             | 8.75                                 |     | NIL                                    |                 |   |
| 2       | Parul M. Desai                   | 28050             | 14.03                                |     | NIL                                    |                 |   |
|         | K. P. Ghiya Trust                | 10850             | 5.43                                 |     |  |                 |   |
| 3       | Vallabhdas P. Patel              | 3000              | 1.50                                 |     | NIL                                    |                 |   |
| 4       | Smt. Bhartiben K. Ghiya          | 5550              | 2.78                                 |     | NIL                                    |                 |   |
| 5       | Atul P. Ghiya                    | 550               | 0.28                                 |     | NIL                                    |                 |   |
| 6       | Atul P. Ghiya                    | 200               | 0.10                                 |     | NIL                                    |                 |   |
| 7       | Dhruti M. Rathi                  | 19600             | 9.80                                 |     | NIL                                    |                 |   |
| 8       | Paras K. Ghiya (PMGH)            | 5900              | 2.95                                 |     | NIL                                    |                 |   |
| 9       | Paras K. Ghiya (P.D.)            | 2650              | 1.33                                 |     | NIL                                    |                 |   |
| 10      | Shantaben P. Ghiya               | 6000              | 3.00                                 |     | NIL                                    |                 |   |
| 11      | Shantaben P. Ghiya               | 6000              | 3.00                                 |     | NIL                                    |                 |   |
| 12      | Paras K Ghiya (MKG F.S.K. Trust) | 5400              | 2.70                                 |     | NIL                                    |                 |   |
| 13      | Parul M. Desai                   | 21900             | 10.95                                |     | NIL                                    |                 |   |
|         | TOTAL                            | 133150            | 66.58                                |     |  |                 |   |

### (I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder |       | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---------|-------------------------|-------|--|
| 1       | Shushila D. Mehta       | 10450 | 5.23   |
| TOTAL   |                         | 10450 | 5.23   |

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

| Sr. No. | Name of the shareholder | Number of        | Locked-in shares as a percentage of |
|---------|-------------------------|------------------|-------------------------------------|
|         |                         | locked-in shares | total number of shares {i.e., Grand |
|         |                         |                  | Total $(A)+(B)+(C)$ indicated in    |
|         |                         |                  | Statement at para (I)(a) above}     |
| 1       | N.A.                    | NIL              | NIL                                 |
|         |                         |                  |                                     |
| TOTAL   |                         | NIL              | NIL                                 |

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

| S  |      | V1 0 |     | 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   |
| TO | OTAL |      | NIL | NIL                        | NIL   |

| (II)(b) | Statement showing Holding of Depository Receipts (DRs), where underlying |                        |                        |   |  |  |  |
|---------|--|------------------------|------------------------|---|--|--|--|
|         | shares are in excess of 1% of the total number of shares                 |                        |                        |   |  |  |  |
|         |  |                        |                        |   |  |  |  |
| Sr. No. | Name of the DR Holder  | Type of outstanding DR | Number of shares       | Shares underlying outstanding DRs as a      |  |  |  |
|         |  | (ADRs, GDRs, SDRs,     | underlying outstanding | percentage of total number of shares {i.e., |  |  |  |
|         |  | etc.)                  | DRs                    | Grand Total (A)+(B)+(C) indicated in        |  |  |  |
|         |  | ·                      |                        | Statement at para (I)(a) above}             |  |  |  |
| 1       | NIL  | NIL                    | NIL                    | NIL   |  |  |  |
|         |  |                        |                        |   |  |  |  |
|         |  |                        |                        |   |  |  |  |
| TOTAL   | NIL  | NIL                    | NIL                    | NIL   |  |  |  |