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 Patte	rn	Face Value : 10				

Partly paid-up shares	No. of partly paid-up	As a % of total no. of	As a % of total no. of shares of the
i artiy paid-up shares	shares	partly paid-up shares	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 F	attern	Face Value : 10				

Category Code	()	Number of Shareholder(s)	Number of shares	Dematerilised Form	Total sharehole percentage of 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	C	0.00
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	1	31800	0	15.90	15.90	C	0.00
(d)	Financial Institutions/ Banks							
(e)	Others							
	i)Trusts							
	ii)Directors							
	iv)Employee Welfare Trust	-	422200		64.40	C4 40		0.00
(2)	SUB TOTAL (A)(1) Foreign	5	122200	0	61.10	61.10	C	0.00
(2)	Individuals (Non-Residents Individuals/Foreign				1			1
(a)	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	C	0.00
	TOTAL Shareholding of Promoter and Promoter Group(A) = (1) + (2)	5	122200	0	61.10	61.10	C	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	•	•		0.00	0.00		
(a)	Bodies Corporate	3	11700	0	5.85	5.85		
(b)	Individuals							
	i) Individual Shareholders holding nominal share	473	66100	0	33.05	33.05		
	capital up to Rs.1 Lakh	4/3	00100		33.05	33.05		
	ii) Individual Shareholders holding nominal	0	0	0	0.00	0.00		
(c)	share capital in excess of Rs.1 Lakh Others		 		-			-
(c)	i)Employees		 		 			
	ii)Non Resident Repartriates	0	0	0	0.00	0.00		
	iii)Non Resident Non Repartriates	0						1
	iv)Non domestic Companies	Ĭ	1	İ	2300	1.00		
	v)Trusts							
	vii)Others	0	0	0	0.00	0.00		
	vi)Directors & their Relatives & Friends							
	viii)Foreign Nationas				ļ			
	SUB TOTAL (B)(2)	476		0				
	TOTAL Public Shareholding(B) = (1) + (2)	476						-
	TOTAL (A)+(B)	481	200000	0	100.00	100.00		1
(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, wa	rrants, convertil	ole secu	rities) of persons	belonging to t	he				
	category "Promoter and Promoter Group"										
Sr.	Name of the shareholder	Details	of Shares held		Encumbered sha	res (*)	Details of	warrants	Deta		Total shares
									conve		(including underlying
									secui		shares assuming full
											conversion of
											warrants and convertible securities)
											as a % of diluted
											share capital
		Number	As a % of	No.	As a percentage	As a % of	Number	As a %	Number	As a %	share capital
		of	grand total	- 100	F g-	grand total	of	total	of	total	
		shares	(A) + (B) + (C)			(A)+(B)+(C)	warrants	number	converti	number	
		held				of sub-clause	held	of	ble	of	
						(I)(a)		warrants	securitie	converti	
								of the	s	ble	
								same	held	securitie	
								class		S	
										of the	
										same	
No.	<u></u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>m</i> n		am an am	2.00			20	class	0.00
<u>(I)</u>	(II) Baskin Management Consultancy Pvt. Ltd.	(III) 31800	(IV)	(V)	(VI)=(V)/(III)*100	(VII) 0.00	(VIII)	(IX) ()	(X)	(XI)	(XII) 15.90
2	Parul M. Desai	28050	15.90 14.03	0	0.00	0.00	· · ·	_	0		
3	Bhartiben K. Ghiya	27450	13.73	0	0.00	0.00			0	Ů	
4	Paras K. Ghiya	22900	11.45	0	0.00	0.00			0		
	Smt. Shantaben P. Ghiya	12000	6.00	0	0.00	0.00			0		
TOT	·	122200	61.10	0	0.00	0.00			0		****
101		122200	01.10		0.00	3.00			· ·	· ·	01.10
(*) Th	ne term "encumbrance" has the same meaning as assign	ned to it in I	regulation 28(3) of	the SAS	ST Regulations, 20	11					

(I)(c)(i)	(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 nu	ımber of sh	ares							
Sr. No.	Name of the shareholder		Shares as a		warrants	Details of	convertible	Total shares (including		
		of shares	percentage	Number of	As a %	Number	% w.r.t	underlying shares		
		held	of total	warrants	total	of	total	assuming full		
			number of	held	number of	convertibl	number of	conversion of		
			shares {i.e.,		warrants	e	convertibl	warrants and		
			Grand		of	securities	e	convertible securities)		
			Total		the same	held	securities	as a % of diluted share		
			$(\mathbf{A})+(\mathbf{B})+($		class		of	capital		
			C)				the same			
			indicated				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		
	Madan Das Rameshwar Suthar	5500 5500		0	0	0	0	2.75 2.75		
3				0 0	0 0	0 0	0 0			

(I)(c)(ii)	I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with								
	PAC) belonging to the category	y "Public"	and hold	ing more	than 5%	of the tota	l number	of shares of the company	
Sr. No.	Name(s) of the	Number	Shares	Deta	ils of	Deta	ils of	Total shares	
	shareholder(s) and	of	as a	Number	As a %	Number	% w.r.t	(including	
	the Persons Acting in	shares	percenta	of	total	of	total	underlying	
	Concert (PAC) with		ge of	warrant	number	converti	number	shares	
	them		total	S	of	ble	of	assuming full	
			number		warrant	securitie	converti	conversion of	
			of		s of the	S	ble	warrants and	
			shares		same	held	securitie	convertible	
			{i.e.,		class		S	securities) as a	
			Grand				of the	% of diluted	
			Total				same	share capital	
			(A)+(B)				class		
	TOTAL					NIL			

CHARMS INDUSTRIES LIMITED							
Scrip Cod	de : 48210		uarter ending : 30-Jun-2014				
	Details of	Locked-in Shares					
SI. No.	T	No. of Shares	Locked-in Shares as % of Total No. of Shares				

(II)(a)	Statement showin	g details of Depo		
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)	Statement showing	holding of Depository	y Receipts (DRs), where ur	nderlying shares held
	by "promoter/pro	moter group" are in ex	xcess of 1% of the total nu	mber 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}
		NIL		
TOTAL				