

# BANCO PRODUCTS (INDIA) LTD.

Post Box No. 2562, Vadodara - 390 005. Gujarat, India.

Phone: (0265) 2680220/21/22/23, Fax: +91-265-2680433 / 2338430

E-mail: mail@bancoindia.com, Website: www.bancoindia.com



October 10, 2016

To. **BSE Limited** Corporate Relationship Department, 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

To. National Stock Exchange of India Ltd. Listing Department, "Exchange Plaza", C/1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Stock Code (BSE) - 500039

Trading Symbol (NSE) - BANCOINDIA

Dear Sir,

Sub: Statement of holding of securities and shareholding pattern under Regulation 31(1)(b).

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Statement of holding of securities and shareholding pattern for Quarter Ended September 30, 2016 for your records.

Kindly acknowledge the receipt for the same.

Thanking you,

Yours faithfully,

For Banco Products (India) Limited

(Company Secretary and Compliance Officer)

Encl: As above

## Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1 Name of Listed Entity: BANCO PRODUCTS (INDIA) LIMITED
- 2 | Scrip Code/Name of Scrip/Class of Security: BSE 500039 / NSE BANCOINDIA / EQUITY SHARES
- 3 Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

  a. If under 31(1)(b) then indicate the report for Quarter ending: SEPTEMBER 30, 2016

  b. If under 31(1)(c) then indicate date of allotment/extinguishment

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:-



## Banco Products (India) Limited

Table I - Summary Statement holding of specified securities

	Category of shareholder	Number of sharehol ders	No. of fully paid up equity shares held	paid-up equity shares held	shares underl ying Deposi tory		g as a % of total no. of shares (calculated as per SCRR,	Number of Vo		rities	Total as	No. of Shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities ( as a	Loc	mber of cked in hares  As a % of total		ed or wise	Number of equity shares held in dematerialise d form
				- 4:	Receip ts		1957)	Class : Equity	Class eg: y	Total	(A+B+C)	(including Warrants)	percentage of diluted share capital)	W. C. C.	Shares held(b)	1	Shares held(b)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX) (V) As a 9/ of (VIII) (VIII)						11)	(XIV)			
(A)	Promoter & Promoter Group	11	48,549,992	3+1		48,549,992	67.88	48,549,992	-	48,549,992	67.88	-	67.88		-		-	21,640,032
(B)	Public	17,481	22,968,658	2	- Y	22,968,658	32.12	22,968,658		22,968,658	32.12	-	32.12	112	-	N	Δ	19,802,372
(C)	Non Promoter - Non Public				- :				2	21	-	-	-		-	N		15,002,572
(C1)	Shares Underlying DRs	*	-	7-1	4:	-	NA		-	-:	-	_	-	(4.		N		
(C2)	Shares Held By Employee Trust	-	-			-			-	-	-	-	3		-	N		-
	Total	17,492	71,518,650	-		71,518,650	100.00	71,518,650	-	71,518,650	100.00	-	100.00	-	-	-	-	41,442,404



### Banco Products (India) Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders	PAN	Nos. of share holde	No. of fully paid up equity shares held	Partly paid- up	No. of shares underl ying	shares held	Shareholdin g as a % of total no. of shares	Number of Votin	securi	ties	SCOTTE PECE	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible	Locked	ber of in shares	Shares or otl encu	pledged herwise mbered	Number of equity shares held in
			rs		equity shares held	Depository Receipts		(calculated as per SCRR, 1957)	No of Voting Rights Total as a % of (A+B+C				convertible securities (including	securities ( as a percentage of diluted share	No. (a)	As a % of total Shares		of total Shares	dematerialis ed form
									Class : Equity	Class eg: y	Total		Warrants)	and the same of		held(b)		held(b)	
	(1)	(11)	(111)	· (IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX	)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	()	XIII)	(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		2	1,867,548	-	-	1,867,548	2.61	1,867,548		1,867,548	2.61		2.61	-	-	-	-	1,867,548
	Hasumati Kanubhai Patel	ACQPP7710C	2	1,867,548	· ·	12	1,867,548	2.61	1,867,548	-	1,867,548	2.61		2.61	12	-	-	- 2	1,867,548
(b)	Central Government / State Government(s)		-	-	-	-	-	-		-	-	-	-	+:			2	(18)	(%)
(c)	Financial Institutions / Banks		-				-	-	180	-	-	-	-		-	-	-	-	-
(d)	Any Other (Specify)		3	3,567,269	; <del>-</del> s		3,567,269	4.99	3,567,269	-	3,567,269	4.99	7-	4.99	141	-	-	1-	3,567,269
	Persons Acting In Concert		3	3,567,269	-	-	3,567,269	4.99	3,567,269	-	3,567,269	4.99	-	4.99	-	-	-	-	3,567,269
	Gayatri Mehul Patel	ACQPP7324J	1	1,202,378	-	0-0	1,202,378	1.68	1,202,378	-	1,202,378	1.68	1-	1.68	77	-	-	727	1,202,378
	Monal Samirbhai Patel	ADHPP8931D	1	1,182,806	140	12	1,182,806	1.65	1,182,806	-	1,182,806	1.65	-	1.65	-		-	-	1,182,806
	Pritty Vimal Patel	AEUPP4155P	1	1,182,085		100	1,182,085	1.65	1,182,085	-	1,182,085	1.65	1071	1.65	15.	1.5	-	1,61	1,182,085
	Sub Total (A)(1)		5	5,434,817	-		5,434,817	7.60	5,434,817	-	5,434,817	7.60	9.5	7.60	:=:	-	-	-	5,434,817
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		4	16,205,215	*	3.5	16,205,215	22.66	16,205,215	-	16,205,215	22.66	: *	22.66	-	( a)	2	25	16,205,215
	Mehul Kanubhai Patel	ACQPP7752C	1	5,615,382	-	12"	5,615,382	7.85	5,615,382	-	5,615,382	7.85	-	7.85			-	-	5,615,382
	Vimal Kanubhai Patel	ACXPP5119Q	2	5,572,836	-	14	5,572,836	7.79	5,572,836	-	5,572,836	7.79	15	7.79	-	-	-	-	5,572,836
	Samir Kanubhai Patel	ACXPP5118R	1	5,016,997		62.	5,016,997	7.01	5,016,997		5,016,997	7.01		7.01	-	-	-	-	5,016,997
(b)	Government				-	OF.	-	-			-	-			-		-	-	-
(c)	Institutions		(*)	-	(*)	-	-	-		2+3	-	-	-		-	-	-	1-1	-
(d)	Foreign Portfolio Investor			-	-	(		-		-	-	- u	-	-	-	~	-	-	-
(e)	Any Other (Specify)	11)	2	26,909,960	-	-	26,909,960	37.63	26,909,960	-	26,909,960	37.63	-	37.63	-	-	-	-	-
	Bodies Corporate		2	26,909,960	-	-	26,909,960	37.63	26,909,960	-	26,909,960	37.63	(*)	37.63	-	-	-	1.5	0.53
	Overseas Pearl Ltd	AACCO2763R	1	24,077,960	-	1	24,077,960	33.67	24,077,960	-	24,077,960	33.67	18	33.67	1.5	191	-	-	
	Overseas Pearl Ltd	AACCO2763R	1	2,832,000	121	(2)	2,832,000	3.96	2,832,000	7+	2,832,000	3.96	-	3.96	140		-	-	(1-)
	Sub Total (A)(2)		6	43,115,175		250	43,115,175	60.29	43,115,175		43,115,175	60.29	596	60.29	141	-		-	16,205,215
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		11	48,549,992		D#3	48,549,992	67.88	48,549,992		48,549,992	67.88	-	67.88	-	(2)	-	-	21,640,032

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: NIL

#### Note

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

	Category & Name of shareholders	PAN	Nos. of sharehol ders	No. of fully paid up equity shares	No. of Partly paid-up equity shares held		Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)		se	ghts held in eac curities		No. of Shares Underlying	Shareholding, as a % assuming full	The second secon	in shares or otherwise encumbered equification of total shares held(b) (No. (Not of total applicable shares held(b) (Not applicable) (b) (b) (xiii) (xiii) (xiiii) (xiiiii) (xiiii) (xiiii) (xiiii) (xiiii) (xiiii) (xiiii) (xiiii) (xiiiii) (xiiiii) (xiiiii) (xiiiii	equity share: held in		
				held		Deposit ory Receipt			No o	Class	Rights	Total as a % of (A+B+C)	A CONTRACTOR OF THE PARTY OF TH	conversion of convertible securities ( as a percentage of	of total Shares		applicable	Shares held (Not applicable)	dematerialise d form
						5			Class , Equity	eg: y	Total		Warrants)	diluted share capital)				(4)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			(IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XI	1)		(XIII)	(XIV)
1	Institutions																		
(a)	Mutual Fund		10	2,935,243	*:	-	2,935,243	4.10	2,935,243	-	2,935,243	4.10	-	4.10	7.00	-		NA	2,935,243
	Franklin India Smaller Companies Fund	AAATT4931H		1,531,834	353	1.5	1,531,834	2.14	1,531,834	-	1,531,834	2.14	-	2.14	327	125			1,531,834
	Hdfc Small & Midcap Fund	AAATH1809A		750,000			750,000	1.05	750,000	12	750,000	1.05		1.05	-	-		NΔ	750,000
(b)	Venture Capital Funds		-	(*)		-	983	-	-	-		-				-			750,000
(c)	Alternate Investment Funds		-	-	-			-	-	-			-						
(d)	Foreign Venture Capital Investors		: = :		-		340	-	-	-	-	-	-			-		NA	-
(e)	Foreign Portfolio Investor		11	402,339	-	-	402,339	0.56	402,339	-	402,339	0.56		0.56		-		NA	402,339
(f)	Financial Institutions / Banks		3	35,145			35,145	0.05	35,145	-	35,145	0.05		0.05	-	-		NA	and the second second second second
(g)	Insurance Companies			-	-	-	-		55,245	-	33,143	0.03		0.03					33,145
(h)	Provident Funds/ Pension Funds		-		-	-	-	-	-	-	(2)	-	-	-				NA NA	
(i)	Any Other (Specify)		-	-	-	-			-	-	-							NA	
	Sub Total (B)(1)		24	3,372,727	-		3,372,727	4.71	3,372,727	-	3,372,727	4.71	-	4.71	-	-		NA	2 270 727
2	Central Government/ State Government(s)/ President of								-	-	-	-		4.71				NA	3,370,727
	India																		
	Sub Total (B)(2)		(%)	120	-	-	*:	7.0		-		-	-	-	-	-		NA	-
3	Non-Institutions								-	-		-						NA	
(a)	Individuals		15,943	11,464,179	-	-	11,464,179	16.03	11,464,179	-	11,464,179	16.03		16.03		-		NA	10,616,423
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		15,938	10,638,048	-	-	10,638,048	14.87	10,638,048		10,638,048	14.87	-	14.87	*	-		NA	9,790,292
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	826,131		-	826,131	1.16	826,131	*	826,131	1.16		1.16	2"			NA	826,131
(b)	NBFCs registered with RBI		-		-	-		-	-	-	-	- 1	-		-			NA	-
(c)	Employee Trusts		2			-	-	-	181	-	-	-		-	-	2		NA	
(d)	Overseas Depositories(holding DRs) (balancing figure)				-	-	-	120	12	-		-	-		33	15		NA	
(e)	Any Other (Specify)		1,514	8,131,752	-	-	8,131,752	11.37	8,131,752	- 2	8,131,752	11.37		44.33					
,-,	Trusts		1	800	-	-	800	0.00	800	-	8,131,752			11.37				NA	5,815,222
	Foreign Nationals		1	3,600	-		3,600	0.00	3,600	-	3,600	0.00		0.00		-		NA	800
	Hindu Undivided Family		437		-		623,143	0.87	623,143		623,143	0.01		0.01	-		-	NA	3,600
	Foreign Companies		3			-	1,281,961	1.79	1,281,961					0.87	•	-		NA	623,143
	Palate Star Investments Ltd.	AAHCP7302C	3	900,000	-	-	900,000	1.79	900,000		1,281,961	1.79		1.79	-	-		NA	381,361
	Non Resident Indians (Non Repat)		88	The second secon	-		1,927,091	2.69	1,927,091	•	900,000	1.26 2.69		1.26 2.69	-	-		NA NA	932,611
		AAEPD6706E	2	586,034	-	-	586,034	0.82	586,034		586,034	0.82	2.50	0.82				NA	586,034
	Non Resident Indians (Repat)		358	1,253,321		-	1,253,321	1.75	1,253,321		1 252 221	4.70		4.77					
	Clearing Member		299	508,435			508,435	0.71	508,435	-	1,253,321	1.75		1.75		-		NA	834,571
	Bodies Corporate		325	1,947,367		- :	1,947,367	2.72	1,947,367		508,435	0.71		0.71		-		NA	508,435
	Sub Total (B)(3)		17,457	19,595,931	-		19,595,931	27.40	The second second second second	-	1,947,367	2.72	-	2.72	-	· .		NA	1,944,667
	Total Public Shareholding (B)=		17,481	22,968,658	- 2	-	22,968,658	32.12	19,595,931 22,968,658	-	19,595,931 22,968,658	27.40 32.12		27.40 32.12	(00)	CTO	A STATE OF THE PARTY OF THE PAR	NA NA	16,431,645 19,802,372

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Equity Shares in the Suspense Accoun

Particulars	Number of Shareholders	Number of Equity Shares of Face Value of Rs. 2/- per Share
Aggregate Number of Shareholders and the outstanding shares in the suspense account at the end of quarter.	291	537,640

#### Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares:

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



## **Banco Products (India) Limited**

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underl ying Depos itory Receip	shares held	Sharehold ing as a % of total no. of shares (calculate	ea	er of Vol ch class Voting I	of secu	Total as a % of	Shares Underlying Outstanding	convertible securities ( as a percentage of	Locked i	her of in shares  As a % of total	Number of Shares pledged or otherwise encumbered No. As a % o (Not total		shares held in demateria lised form
						ts		d as per SCRR, 1957)	Class : Equity	Class eg: y	Total	(A+B+C)				Shares held(b)	able) held (i	man men mental and a second	ot applicable
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(×	(11)	(XIII)		(XIV)
1	Custodian/DR Holder	-		:	32		-	-		-	-	-	-	-	-			NA	24/
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	*	-	•	15.		-	-		-	-	:=	-	-	12	23		NA	*
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	9	_	-	12	=	5	-	-	-	(#)	1.00	-	~		-		NA	•

#### Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

