

General information about company	
Scrip code	502865
Name of the company	FORBES & COMPANY LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg: Y	Total	
(A)	Promoter & Promoter Group	2	9525691			9525691	73.85	9525691		9525691	73.85
(B)	Public	10793	3372925			3372925	26.15	3372925		3372925	26.15
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	10795	12898616			12898616	100	12898616		12898616	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.85					9525691
(B)	Public				26.15					2819363
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					12345054

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	2	9525691			9525691	73.85	9525691		9525691	73.85
Sub-Total (A) (1)		2	9525691			9525691	73.85	9525691		9525691	73.85
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A) (2)		2	9525691			9525691	73.85	9525691		9525691	73.85
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	6	402			402	0	402		402	0
(e)	Foreign Portfolio Investors	4	1547553			1547553	12	1547553		1547553	12
(f)	Financial Institutions/ Banks	23	19145			19145	0.15	19145		19145	0.15
(g)	Insurance Companies	1	500			500	0	500		500	0
Sub-Total (B) (1)		34	1567600			1567600	12.15	1567600		1567600	12.15
(2)	Central Government/ State Government (s)/ President of India	2	110343			110343	0.86	110343		110343	0.86
Sub-Total (B) (2)		2	110343			110343	0.86	110343		110343	0.86
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	10421	1231492			1231492	9.55	1231492		1231492	9.55
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	169049			169049	1.31	169049		169049	1.31
(e)	Any Other (specify)	332	294441			294441	2.28	294441		294441	2.28
Sub-Total (B) (3)		10757	1694982			1694982	13.14	1694982		1694982	13.14
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		10793	3372925			3372925	26.15	3372925		3372925	26.15
C	Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder										
Total (A+B+C2)		10795	12898616			12898616	100	12898616		12898616	100
Total		10795	12898616			12898616	100	12898616		12898616	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				73.85					9525691
Sub-Total (A) (1)				73.85					9525691
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				73.85					9525691
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					152
(e)				12					1547503
(f)				0.15					11857
(g)				0					0
Sub-Total (B) (1)				12.15					1559512
(2)				0.86					30363
Sub-Total (B) (2)				0.86					30363
(3)	Non-institutions								
(a(i))				9.55					789315
(a(ii))				1.31					169049
(e)				2.28					271124
Sub-Total (B) (3)				13.14					1229488
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)				26.15					2819363
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					12345054
Total (A+B+C)				100					12345054

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Shapoorji Pallonji and Company Private Limited	Forbes Campbell Finance Limited	
PAN (II)	AAACS6994C	AAACL0532H	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	9359293	166398	9525691
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	9359293	166398	9525691
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	72.56	1.29	73.85
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	9359293	166398	9525691
Class eg:y			
Total	9359293	166398	9525691
Total as a % of Total Voting rights	72.56	1.29	73.85
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	72.56	1.29	73.85
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	9359293	166398	9525691

Reason for not providing PAN			
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Foreign Portfolio Investors			
Serial No.	1	2	
Name of the Shareholders (I)	India Discovery Fund Limited	Antara India Evergreen Fund Ltd	Click here to go back
PAN (II)	AABC17227H	AABC16920P	Total
No. of fully paid up equity shares held (IV)	1148255	337083	1485338
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1148255	337083	1485338
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.9	2.61	11.52
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1148255	337083	1485338
Class eg:y			
Total	1148255	337083	1485338
Total as a % of Total Voting rights	8.9	2.61	11.52
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	8.9	2.61	11.52
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1148255	337083	1485338
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Clearing Members	Other	Overseas corporate bodies	NRI – Repat	NRI – Non-Repat	Enemy Property
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)			Limited Liability Partnership				
PAN (II)							
No. of the Shareholders (I)	127	79	4	2	24	82	12
No. of fully paid up equity shares held (IV)	170144	38407	7695	48230	3614	22371	3340
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	170144	38407	7695	48230	3614	22371	3340
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.32	0.3	0.06	0.37	0.03	0.17	0.03
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	170144	38407	7695	48230	3614	22371	3340
Class eg:y							
Total	170144	38407	7695	48230	3614	22371	3340
Total as a % of Total Voting rights	1.32	0.3	0.06	0.37	0.03	0.17	0.03
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.32	0.3	0.06	0.37	0.03	0.17	0.03
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	158863	38407	7695	46650	3408	15461	0
Reason for not providing PAN							

Reason for not providing PAN							
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Any Other (specify)		
Serial No.	8	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	2	332
No. of fully paid up equity shares held (IV)	640	294441
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	640	294441
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	2.28
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	640	294441
Class eg:y		
Total	640	294441
Total as a % of Total Voting rights	0	2.28
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	0	2.28
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	640	271124
Reason for not providing PAN		
Reason for not providing PAN		

