AC



April 4, 2014.

The Secretary, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir,

Compliance with the requirements of Clause 35 of the Listing Agreement

In compliance with the above requirements, we send herewith shareholding pattern of the Company as on March 31, 2014.

Please acknowledge receipt.

Yours faithfully, For Forbes & Company Limited

6 wakrows

(Pankaj Khattar) Head Legal and Company Secretary

Encl: As above.





## CLAUSE 35 OF EQUITY LISTING AGREEMENT

## Cl-35 report: (1) (a) Statement showing Shareholding Pattern

FORBES & COMPANY LIMITED
Scrip Code: 502865 Scrip Symbol: FORBESCO
Quarter Ended: 31-MAR-2014

Class Security: Equity

	Partty paid-up shares:-		No. of parti	y paid-up shares		otal no. of l-up shares	l .	total no. of he company
Held by Promo	oter / Promoters Group			0	(	0		0
Held by public				0		0		0
Total				0		0 ·		0
	Outstanding convertible securities:-		No. of outst	anding securities	outstanding	otal No. of convertible crities	shares of the assum convers	total no. of ne company, ling full ion of the e securities
Held by Promo	oter / Promoters Group			0		0		0
Held by public				0		0		0
Total			<u> </u>	0	1	0		0
	Warrants:-		No. o	f warrants	wan	total no. of rants	shares of the assume conversion	total no. of ne company, ling full nof warrants
	ter / Promoters Group	·	<u> </u>	0		0	<del></del>	0
Held by public			ļ	0		0		0
Total				0		0	İ	0
	capital of the company assuming full conversion of wa	irrants and	[		12898	616		
convertible se	ecurmes					holding as a of total No of		ledged or
Catagoni		Number of	Total	Number of		ares	otherwise (	encumbered
Category code (I)	Category of Shareholder (II)	shareholders	number of	shares held in dematerialised	Asa	As a		As a
~~~ (i)		(HI)	shares (IV)	form (V)	As a percentage	percentage	Number of	Percentage
					of (A+B) (VI)	of (A+B+C)	shares (VIII)	(IX)=(VIII) /
<del></del>	<del> </del>					(VII)	L	(IV)*100
(A) (1)	Shareholding of Promoter and Promoter Group Indian							
(a)	Individuals / Hindu Undivided Family	0		. 0	0.00	0.00	0	0.0
(b)	Cental Government / State Governments(s)	0		0		0.00		
<u>(c)</u>	Bodies Corporate	2		95,25,691	73.85	73.85	0	0.0
(d) (e)	Financial Institutions / Banks Any other (specify)	, o	0	0	0.00	0.00	0	0.0
(e)	Sub-Total (A) (1)	2	95,25,691	95,25,691	73.85	73.85	0	0.0
(2)	Foreign	-	1 00,20,00	00,20,001	70.00	70.00		0.0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0		0		0.00	0	0.0
(b)	Bodies Corporate	0		0		0.00	0	
(c) (d)	Institutions Qualified Foreign Investor	- 0		0		0.00 0.00	0	0.0
(e)	Any Other (specify)	0		Ö		0.00	ő	
	Sub-Total (A) (2)							
	Total Shareholding of Promoter and Promoter Group (A) = $(A)(1)+(A)(2)$	2	95,25,691	95,25,691	73.85	73.85	0	0.0
	D. 4 11- Dt t - 4-11							
(B)	Public Shareholding							NA
(1)	Public Shareholding Institutions Mutual Funds / UTI	7	423	173	0.00	0.00	NA.	NA
	Institutions Mutual Funds / UTI Financial Institutions / Banks	24	19,255	173 11,967		0.00 0.15		NA
(a) (b) (c)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s)	24 2	19,255 1,10,343	11,967 30,363	0.00 0.15 0.86	0.15 0.86		NA
(1) (a) (b) (c) (d)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds	24 2 0	19,255 1,10,343 0	11,967 30,363 0	0.00 0.15 0.86 0.00	0.15 0.86 0.00		NA .
(a) (b) (c)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies	24 2	19,255 1,10,343 0 500	11,967 30,363 0	0.00 0.15 0.86 0.00 0.00	0.15 0.86 0.00 0.00		NA
(a) (b) (c) (d) (e) (f)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors	24 2 0	19,255 1,10,343 0 500 14,94,674	11,967 30,363 0	0.00 0.15 0.86 0.00 0.00 11.59	0.15 0.86 0.00 0.00 11.59	NA NA	NA
(a) (b) (c) (d) (e) (f) (g) (h)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor	24 2 0 1 3	19,255 1,10,343 0 500 14,94,674	11,967 30,363 0 0 14,94,624	0.00 0.15 0.86 0.00 0.00	0.15 0.86 0.00 0.00	NA	NA
(a) (b) (c) (d) (e) (f) (g)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify)	24 2 0 1 3 0 0	19,255 1,10,343 0 500 14,94,674 0	11,967 30,363 0 0 14,94,624 0	0.00 0.15 0.86 0.00 0.00 11.59 0.00	0.15 0.86 0.00 0.00 11.59 0.00	NA	NA
(a) (b) (c) (d) (e) (f) (g) (h) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1)	24 2 0 1 3 0	19,255 1,10,343 0 500 14,94,674 0	11,967 30,363 0 0 14,94,624 0	0.00 0.15 0.86 0.00 0.00 11.59	0.15 0.86 0.00 0.00 11.59 0.00	NA	NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions	24 2 0 11 3 0 0	19,255 1,10,343 0 500 14,94,674 0 0	11,967 30,363 0 0 14,94,624 0 0 15,37,127	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00	0.15 0.86 0.00 0.00 11.59 0.00 0.00	NA	NA
(a) (b) (c) (d) (e) (f) (g) (h) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1)	24 2 0 1 3 0 0	19,255 1,10,343 0 500 14,94,674 0	11,967 30,363 0 0 14,94,624 0	0.00 0.15 0.86 0.00 0.00 11.59 0.00	0.15 0.86 0.00 0.00 11.59 0.00	NA	NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders,holding nominal Share Capital upto Rs. 1 Lakh	24 2 0 11 3 0 0	19,255 1,10,343 0 500 14,94,674 0 0	11,967 30,363 0 0 14,94,624 0 0 15,37,127	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00	0.15 0.86 0.00 0.00 11.59 0.00 0.00	NA	NA
(f) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders.holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share	24 2 0 0 0 1 1 3 3 0 0 0 0 37	19,255 1,10,343 0 5500 14,94,674 0 0 16,25,195 2,06,156	11,967 30,363 0 0 14,94,624 0 0 15,37,127 1,93,919	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60	NA	NA NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders,holding nominal Share Capital upto Rs. 1 Lakh	24 2 0 0 1 1 3 0 0 0 0 37 177	19,255 1,10,343 0 500 14,94,674 0 0 16,25,195 2,06,156	11,967 30,363 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60	NA	NA NA
(f) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b) (ii) (c) (d)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individuals Shareholders,holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify)	24 2 2 0 0 0 1 1 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0	19,255 1,10,343 0 500 14,94,674 0 16,25,195 2,06,156 12,62,724 2,29,880	11,987 30,383 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79 1.78	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78	NA	NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b) (ii) (c) (d) (d) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust	24 2 0 0 0 1 1 3 3 0 0 0 0 7 7 7 7 7 7 10,279 9 0 0 3 3	19,255 1,10,343 0 500 14,94,674 0 16,25,195 2,06,156 12,62,724 2,29,880 0	11,987 30,383 0 0 14,94,624 0 15,37,127 1,93,919 7,70,588 2,29,880	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78 0.00 0.01	NA	NA
(f) (a) (b) (c) (d) (e) (f) (g) (h) (i) (ii) (c) (d)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Gualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos	24 2 0 0 1 3 0 0 37 177 10,279 9 0	19,255 1,10,343 0 500 14,94,674 0 0 16,25,195 2,06,156 12,62,724 2,29,880 0 740 48,230	11,967 30,363 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880 0	0.00 0.15 0.86 0.00 0.00 11.59 0.00 12.60 1.60 9.79 1.78 0.00	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78 0.00 0.01 0.37	NA	NA
(f) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b) (i) (ii) (c) (d) (d)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust CCBs/Foreign Cos Sub-total (B) (2)	24 2 2 0 0 0 1 1 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0	19,255 1,10,343 0 500 14,94,674 0 0 16,25,195 2,06,156 12,62,724 2,29,880 0 740 48,230 17,47,730	11,987 30,383 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880 0 740 48,650 12,41,777	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79 1.78 0.00 0.01 0.37	0.15 0.86 0.00 0.00 11.59 0.00 12.60 1.60 9.79 1.78 0.00 0.01 0.37	NA	NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b) (ii) (c) (d) (d) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individuals Shareholders, holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2)	24 22 00 11 33 00 0 37 177 10,279 9 0 3 2 2 10,470 10,507	19,255 1,10,343 0 500 14,94,674 0 16,25,195 2,06,156 12,62,724 2,29,880 0 740 48,230 17,47,730 33,72,925	11,987 30,383 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880 0 740 46,650 12,41,777 27,78,904	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79 1.78 0.00 0.01 0.37	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78 0.00 0.01 0.37 13.55 28.15	NA	NA NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i) (ii) (c) (d) (iii) (iii)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust CCBs/Foreign Cos Sub-total (B) (2)	24 22 00 11 33 00 0 37 177 10,279 9 0 3 2 2 10,470 10,507	19,255 1,10,343 0 500 14,94,674 0 0 16,25,195 2,06,156 12,62,724 2,29,880 0 740 48,230 17,47,730	11,987 30,383 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880 0 740 48,650 12,41,777	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79 1.78 0.00 0.01 0.37	0.15 0.86 0.00 0.00 11.59 0.00 12.60 1.60 9.79 1.78 0.00 0.01 0.37	NA	NA NA
(f) (a) (b) (c) (d) (e) (f) (g) (h) (i) (ii) (c) (d) (iii)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders, holding nominal Share Capital upto Rs.1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh Qualified Foreign Investor Any Other (Specify) Trust OCBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2) Total Public Shareholding spainst which DRs are issued (GDR)	24 22 00 11 33 00 37 177 10,279 9 0 3 3,2 10,470 10,509	19,255 1,10,343 0 500 14,94,674 0 16,25,195 2,06,156 12,62,724 2,29,880 0 740 48,230 17,47,730 33,72,925 1,28,98,616	11,987 30,383 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880 0 740 46,650 12,41,777 27,78,904	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79 1.78 0.00 0.01 0.37	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78 0.00 0.01 0.37 13.55 28.15	NA	NA
(1) (a) (b) (c) (d) (e) (f) (g) (h) (i) (2) (a) (b) (ii) (c) (d) (d) (i)	Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Gualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust COBs/Foreign Cos Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)+(B)(2) TOTAL (A)+(B) Shares held by Custodians against which DRs are	24 22 00 11 33 00 0 37 177 10,279 9 0 3 2 2 10,470 10,507	19,255 1,10,343 0 500 14,94,674 0 16,25,195 2,06,156 12,62,724 2,29,880 0 740 48,230 17,47,730 33,72,925	11,987 30,383 0 0 14,94,624 0 0 15,37,127 1,93,919 7,70,588 2,29,880 0 740 46,650 12,41,777 27,78,904	0.00 0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 9.79 1.78 0.00 0.01 0.37	0.15 0.86 0.00 0.00 11.59 0.00 0.00 12.60 1.60 9.79 1.78 0.00 0.01 0.37 13.55 28.15	NA	NA

73.86	0.00	0.00	0.00	0,00	0.00	0.00	0.00	73.85	95,25,891	TOTAL	
1.29	0.00	0.00	0.00	0.00	0.00	0.00	0	1.29	1,66,398	FORBES CAMPBELL FINANCE LIMITED	2
72.56	0.00	0.00	0.00	0,00	0.00	0.00	0	72.56	93,59,293	SHAPOORJI PALLONJI & CO LTD	
(IIX)	As a % total number of convertible securities of the same class (XI)	Number of convertible securities held (X)	As a % total number of warrants of the same class (IX)	Number of warrants held (VIII)	As a % of grand total percentage (A)+(B)+(C) of sub-clause (1)(a) (VII)	As a percentage (VI)=(V)/(III)*	No. (V)	As a % of grand total (A)+(B)+(C)	Number of Shares held (III)		3
Total shares (including underlying shares assuming full conversion of warrrants and convertible securities) as a % of diluted share capital		Details of convertible securities	warrants	Details of warr	Shares	Encumbered Shares		Details of Shares Held	Details of	Name of the Shareholder (II)	Sr. No.
										Quarter Ended: 31-MAR-2014	Quarter E
						7	rty: Equit	Class Security: Equity	SCO	: 502865 Scrip Symbol : FORBESCO	Scrip Code : 502865
to the category "Promoter and Promoter Group"	omoter and P	category "Pro		ersons belon	securities) of p	convertible :	rrants,	ing shares, wa	rities (includ	(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging	(I) (b) S
									141	FORBES & COMPANY LIMITED	FORBES
									T	25 OF FOURTY I ISTING ACREEMI	CI VIICE

(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

11.59	0.00		0.00		- 1.09	14,54,024	i ci și	
2.69	0.00	0	0.00	0		3,46,369	LTD	2
8.90	0.00		0,00	0	8.90	11,48,255	INDIA DISCOVERY FUND LIMITED	
Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	% w.r.t total number of convertible securities of the same class	Number of convertible securities held	As a % total number of warrants of the same class	Number of warrants held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above}	Number of Shares held	Name of the Shareholder	Sr. No.
	Details of Convertible securities	Details	Details of warrants	0				

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding

Details of Commentals or constitute	Details of warrants

CLAUSES & COMPANY LIMITED  (D) (D) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"  (I) (D) Statement showing holding of securities (including shares, warrants, convertible scripting to the category "Promoter and Promoter Group"  (II) Statement showing holding of securities (including shares, warrants, convertible scripting to the category "Promoter and Promoter Group"  (II) Statement showing holding of securities (including shares, warrants, convertible scripting to the category "Promoter and Promoter Group"  (II) Shares held (III)	73.86	0.00	0.00	0.00	0,00	0.00	0.00	0.00	73.86	95,25,891	TOTAL		
QUITY LISTING AGREEMENT  ANY LIMITED  Scrip Symbol: FORBESCO  Class Security: Equity  MAR-2014  Details of Shares Held  As a % of grand Shares Modal  Number of Shares Held  Number of Shares Held  (III)  Number of Shares Held  (III)  Number of Shares Held  (III)  Number of Shares Held  As a % of grand Shares Modal  (III)  Number of Shares Held  As a % of grand Shares Modal  (III)  Number of Shares Held  As a % of grand Shares Modal  (III)  Number of Shares Held  As a % of grand Shares Mumber of Shares Basuming full convertible Securities as a % of diluxed shares of Convertible Securities Secu	1.29	0.00	0.00		0.00	0.00	0.00	0	1.29	1,66,398	CAMPBELL FINANCE LIMITED	FORBES C	2
QUITY LISTING AGREEMENT  ANY LIMITED  ANY LIMITED  Scrip Symbol: FORBESCO  Class Security: Equity  Details of Shares Held  Details of Shares Held  Details of Shares Held  Class Security: Equity  Details of Shares Held  Details of Shares Held  Number of grand total (A)+(B)+(C) of (N)-(V)/(III)*  Shares held (A)+(B)+(C) of (N)-(V)/(III)*  Shares held (A)+(B)+(C) of (N)-(V)/(III)*  Shares held (A)+(B)+(C) of (N)-(III) the same held (X) the same held (X) the same held (X) the same held (X) class (XI)		0.00					0.00		72.56	93,59,293	RJI PALLONJI & CO LTD	SHAPOOR	_
QUITY LISTING AGREEMENT  ANY LIMITED  ANY LIMITED  Scrip Symbol : FORBESCO Class Security: Equity  MAR-2014  Details of Shares Held Encumbered Shares  Details of warrants securities  Details of convertible securities) of persons belonging to the category "Promoter and below to the	(IIX)	As a % total number of convertible securities of the same class (XI)			Number of warrants held (VIII)	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)	As a percentage (VI)=(V)/(III)*	No. (V)	As a % of grand total (A)+(B)+(C) (IV)	Number of Shares held (III)			3
CLAUSE 35 OF EQUITY LISTING AGREEMENT  FORBES & COMPANY LIMITED  FORBES & COMPANY LIMITED  (1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"  Scrip Code: 502865 Scrip Symbol: FORBESCO Class Security: Equity  Quarter Ended: 31-MAR-2014	Total shares (including underlying shares assuming full conversion of warrrants and convertible securities) as a % of diluted share capital		Details of co		Details of	Shares	Encumbered		Shares Held	Details of	e of the Shareholder (II)	Z	Sr. No.
CLAUSE 35 OF EQUITY LISTING AGREEMENT  FORBES & COMPANY LIMITED  (I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"  Scrip Code : 502865 Scrip Symbol : FORBESCO Class Security: Equity											MAR-2014	Ended : 31-	Quarte
CLAUSE 35 OF EQUITY LISTING AGREEMENT FORBES & COMPANY LIMITED (I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"							7	fty: Equi	Class Secu	SCO		de : 502865	Scпр Сс
CLAUSE 35 OF EQUITY LISTING AGREEMENT FORBES & COMPANY LIMITED	Promoter Group"	omoter and l	category "Pr	nging to the	ersons belo	securities) of p	convertible.	rrants,	ing shares, wa	ities (includ	t showing holding of secur	Statemen	(d) (t)
				:						NT	QUITY LISTING AGREEME PANY LIMITED	E 35 OF E	FORBI

(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

						141 - C-1	(T)(2)(3) (c	מאלייות
11.59	0.00		0.00	0	11.59	14,94,624	TOTAL	
2.69	0.00		0.00	0		3,46,369	LTD ANTARA INDIA EVERGREEN FUND	2
8,90	0.00	0	0.00	0	8.90	11,48,255	INDIA DISCOVERY FUND LIMITED	_
Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	% w.r.t total number of convertible securities of the same class	Number of convertible securities held	As a % total number of warrants of the same class	Number of warrants held	of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in statement at para (I)(a) above}	Number of Shares held	Name of the Shareholder	Sr. No.
	Details of Convertible securities	Details	Details of warrants	0				

more than 5% of the total number of shares of the Company

**Details of Convertible securities** 

								STATE OF THE PARTY
							TOTAL	
			N.A				The state of the s	
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)	f shares {i.e., Grand Total (A}+( bove)	total number of shar para (I)(a) above)	anding DRs as a percentage of	inderlying outst	Number of Shares underlying outstanding DRs	Type of outstanding DR (ADRs, GDRs, etc.)	Name of the DR Holder	Sr. No.
otal number of shares	ter group' are in exces of 1% of the total number of shares	noter group'	s held by 'Promoter / Pron	rlying shares	s (DRs), where unde	ository Receip	(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'Promoter / Promot	(11) (b)
							TOTAL	
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)	f shares (i.e., Grand Total (A)H bove)	total number of shar para (I)(a) above)	anding DRs as a percentage of	inderlying outst	Number of Shares underlying outstanding DRs	Number of outstanding DRs	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Sr. No.
					(DRs)	sitory Receipts	(II) (a) Statement showing details of Depository Receipts (DRs)	(II) (a)
			N.A	***************************************			TOTAL	
Promoter / Promoter Group / Public	Grand Total (A)+(B)+(C) indicated in P		Locked-in shares as a (%) percentage of total number of shares (i.e., statement at para (i)(a) above}	a (%) percentag	Locked-in shares as	Number of Locked-in Shares	Name of the Shareholder	Sr. No.
						l-in-shares	(I) (d) Statement showing details of locked-in-shares	(i) (a) s
8895	0.00	0	0.00	0	8.90	11,48,255	TOTAL	
880	0.00	0	0.00	0	8.90	11,48,255	INDIA DISCOVERY FUND LIMITED	
Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	% w.r.t total number of convertible securities of the same class	Number of convertible securities held	As a % total number of warrants of the same class	Number of warrants held	Shares as a percentage of total number of shares {I.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above}	Number of Shares held	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	ъ

Name of the Company: FORBES & COMPANY LIMITED
Scrip Code: 502865 Scrip Symbol: FORBESCO

Quarter Ended: 31-MAR-2014

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

		Number of	Voting Rights		Total Voting I	Rights i.e. (VI)
				Total Voting	As a	As a
Category	Category of Shareholder (II)	Class B	Class C	Rights	percentage	percentage
code (I)	Category of Ortal Cholada (ii)	(111)	(IV)	(III+IV) (V)	of (A+B)	of (A+B+C)
		(,	(1.4)	(, (.,	(VI)	(VII)
(A)	Shareholding of Promoter and Promoter Group					
(A) (1)	Indian					
	Individuals / Hindu Undivided Family		'			
(a)	Cental Government / State Governments(s)					
(b)						
(c)	Bodies Corporate					
(d)	Financial Institutions / Banks					
(e)	Any Other (Trust)	0	0	0.00	0.00	0.00
(0)	Sub-Total (A) (1)		<u>_</u>	0.00	0.00	0.00
(2)	Foreign	Į				
(a)	Individuals (Non-Resident Individuals / Foreign					
	Individuals)					
(b)	Bodies Corporate					
(c)	Institutions					
(d)	Qualified Foreign Investor			1		
(e)	Any Other (specify)	<u> </u>				0.00
	Sub-Total (A) (2)	0	0	0.00	0.00	0.00
Total S	hareholding of Promoter and Promoter Group (A) =	0	0	0.00	0.00	0.00
	(A)(1)+(A)(2)	Ĭ	Ĭ	0.00	<b>V</b> ,55	0.00
(B)	Public Shareholding					
(1)	Institutions	ł		1		
(a)	Mutual Funds / UTI					
(b)	Financial Institutions / Banks				Ì	
(c)	Cental Government / State Governments(s)		İ		1	
(d)	Venture Capital Funds	1			ļ	
(e)	Insurance Companies	1		ł		
(f)	Foreign Institutional Investors					
(g)	Foreign Venture Capital Investors	1	1		1	
(b)	Qualified Foreign Investor				İ	
(1)	Any Other (specify)		1			
W	Sub-Total (B) (1)	0	0	0.00	0.00	0.00
(2)	Non-Institutions	† <u>-</u>		1	1	
(a)	Bodies Corporate	1		}		j
(b)	Individuals -	Į.			1	
(5)	Individual shareholders holding nominal share capital					i
į	upto Rs. 1 lakh				l	
Ì	Individual shareholders holding nominal share capital in	1		1	j	
ii	excess of Rs. 1 lakh		ł			1
(0)	Qualified Foreign Investor		1			
(c)	Any Other (specify)			ĺ		ŀ
(u)	Sub-total (B) (2)	†	0	0.00	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	1 0				
<del> </del>	TOTAL (A)+(B)	0				0.00
	Shares held by Custodians and against which	1	<b>ا</b>	]	]	1
(C)	Depository Receips have been issued	1		1		1
(-)	1	1		1		1
(a)	Promoter and Promoter Group	1				
(b)	Public Shareholding	<del>                                     </del>	- 0	0.00	0.00	0.00
L	GRAND TOTAL (A)+(B)+(C)	v	1 0	0.00	1 0.00	1 0.00

Note

Only one class of Securities is issued by the Company, hence column (III) (a) is not applicable

For FORBES & COMPANY LIMITED

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(Pankaj Khattar) Head Legal & Company Secretary.