

<b>General information about company</b>	
Scrip code	502865
NSE Symbol	
MSEI Symbol	
ISIN	INE518A01013
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)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

<b>Declaration</b>					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

<b>Table I - Summary Statement holding of specified securities</b>											
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	15130	3372925			3372925	26.15	3372925		3372925	26.15
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	15132	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) (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)	Promoter & Promoter Group				73.85					9525691
(B)	Public				26.15					2870294
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					12395985

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
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	394			394	0	394		394	0
(e)	Foreign Portfolio Investors	6	1483851			1483851	11.5	1483851		1483851	11.5
(f)	Financial Institutions/ Banks	21	18815			18815	0.15	18815		18815	0.15
(g)	Insurance Companies	1	500			500	0	500		500	0
Sub-Total (B)(1)		34	1503560			1503560	11.66	1503560		1503560	11.66
(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.	14232	1265728			1265728	9.81	1265728		1265728	9.81
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	99349			99349	0.77	99349		99349	0.77
(b)	NBFCs registered with RBI	6	83508			83508	0.65	83508		83508	0.65
(e)	Any Other (specify)	854	310437			310437	2.41	310437		310437	2.41
Sub-Total (B)(3)		15094	1759022			1759022	13.64	1759022		1759022	13.64
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		15130	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)		15132	12898616			12898616	100	12898616		12898616	100
Total (A+B+C)		15132	12898616			12898616	100	12898616		12898616	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
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					144
(e)				11.5					1483801
(f)				0.15					11767
(g)				0					0
Sub-Total (B) (1)				11.66					1495712
( 2 )				0.86					30363
Sub-Total (B) (2)				0.86					30363
( 3 )	Non-institutions								
(a(i))				9.81					874110
(a(ii))				0.77					99349
(b)				0.65					83508
(e)				2.41					287252
Sub-Total (B) (3)				13.64					1344219
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.15					2870294
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					12395985
Total (A+B+C )				100					12395985

<b>Any Other (specify)</b>			
Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	<a href="#">Click here to go back</a>
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
<b>Number of Voting Rights held in each class of securities (IX)</b>			
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
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>			
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			
Reason for not providing PAN			
Shareholder type			

<b>Foreign Portfolio Investors</b>			
Serial No.	1	2	
Name of the Shareholders (I)	INDIA DISCOVERY FUND LIMITED	ANTARA INDIA EVERGREEN FUND LTD	<a href="#">Click here to go back</a>
PAN (II)	AABCI7227H	AABCI6920P	Total
No. of fully paid up equity shares held (IV)	1148255	329686	1477941
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	329686	1477941
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.9	2.56	11.46
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	1148255	329686	1477941
Class eg:y			
Total	1148255	329686	1477941
Total as a % of Total Voting rights	8.9	2.56	11.46
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	2.56	11.46
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1148255	329686	1477941
<b>Reason for not providing PAN</b>			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Clearing Members	HUF	Non-Resident Indian (NRI)	Enemy Property	LLP	Overseas Corporate Bodies
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)							
PAN (II)							
No. of the Shareholders (I)	127	100	451	153	12	7	1
No. of fully paid up equity shares held (IV)	110899	70162	84947	30328	3340	8491	1580
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	110899	70162	84947	30328	3340	8491	1580
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.86	0.54	0.66	0.24	0.03	0.07	0.01
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	110899	70162	84947	30328	3340	8491	1580
Class eg:y							
Total	110899	70162	84947	30328	3340	8491	1580
Total as a % of Total Voting rights	0.86	0.54	0.66	0.24	0.03	0.07	0.01
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)	0.86	0.54	0.66	0.24	0.03	0.07	0.01
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	99658	70162	84947	23304	0	8491	0

Reason for not providing PAN							
Reason for not providing PAN							

<b>Any Other (specify)</b>		
Serial No.	8	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		<a href="#">Click here to go back</a>
PAN (II)		Total
No. of the Shareholders (I)	3	854
No. of fully paid up equity shares held (IV)	690	310437
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	690	310437
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	2.42
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	690	310437
Class eg:y		
Total	690	310437
Total as a % of Total Voting rights	0.01	2.42
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)	0.01	2.42
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	690	287252

Reason for not providing PAN		
Reason for not providing PAN		

