

(I)(a): Statement of Shareholding Pattern

Name of the Company: INDITRADE CAPITAL LIMITED

Scrip Code, Name of the scrip, class of security: 532745

Quarter ended: 31.12.2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		0	0
Held by public		0	0
Total	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group		0	0
Held by public		0	0
Total	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		0	0
Held by public		0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	23352626		100%

For Inditrade Capital Limited
(Formerly known as JRG Securities Limited)

Vinod
Vinod Mohan
Company Secretary



(I)(a): Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)1	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group2							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0	0	0	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	0	0	0	0	0	0	0
(d)	Financial Institutions/ Banks	0	0	0	0	0	0	0
(e)	Any Others(Specify)	0	0	0	0	0	0	0
(e-i)		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	Sub Total(A)(1)	0	0	0	0	0	0	0
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0	0	0	0
b	Bodies Corporate	2	11531558	11531558	49.3801	49.3801	0	0
c	Institutions	0	0	0	0	0	0	0
d	Qualified Foreign Investor	0	0	0	0	0	0	0
e	Any Others(Specify)	0	0	0	0	0	0	0
e-i		0	0	0	0	0	0	0
e-ii		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	Sub Total(A)(2)	2	11531558	11531558	49.3801	49.3801	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	11531558	11531558	49.3801	49.3801	0	0
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0	0	0	0
(b)	Financial Institutions / Banks	0	0	0	0	0	0	0
(c)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0	0
(f)	Foreign Institutional Investors	1	698437	698437	2.9908	2.9908	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Qualified Foreign Investor	0	0	0	0	0	0	0
(i)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (B)(1)	1	698437	698437	2.9908	2.9908	0	0



B 2	Non-institutions							
(a)	Bodies Corporate	116	1201908	1201908	5.1468	5.1468	0	0
(b)	Individuals							
i	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	5204	2149045	2140787	9.2026	9.2026	0	0
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	82	7314498	7284498	31.322	31.322	0	0
(c)	Qualified Foreign Investor	0	0	0	0	0	0	0
(d)	Any Other (specify)				0	0		
(d-i)	Trusts	1	67125	67125	0.2874	0.2874	0	0
(d-ii)	Clearing Member	11	8667	8667	0.0371	0.0371	0	0
(d-iii)	Directors Relatives	1	22649	22649	0.097	0.097	0	0
(d-iv)	Non Resident Indians (NRI)	52	358739	358739	1.5362	1.5362	0	0
	Sub-Total (B)(2)	5467	11122631	11084373	47.6290	47.6290	0	0
(B)	Total Public Shareholding (B)- (B)(1)+(B)(2)	5468	11821068	11782810	50.6199	50.6199	0	0
	TOTAL (A)+(B)	5470	23352626	23314368	100	100	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0	0	0
2	Public	0	0	0	0	0	0	0
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	5470	23352626	23314368	100	100	0	0

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(i)(b): Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	$(vi) = \frac{(v)}{(iii)} * 100$	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Duckworth Limited	10646995	45.5923	0	0.00	0.00	0	0	0	0	0
2	Baring India Private Equity Fund III Listed Investments Limited	884563	3.7879	0	0.00	0.00	0	0	0	0	0
TOTAL		11531558	49.3801	0	0.00	0.00	0	0	0	0	0

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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(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

Sr. No.	Name of the shareholder	Number of shares 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]	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	JJI ANTONY	1086654	4.6532	0	0	0	0	0
2	REGI JACOB	1047756	4.4867	0	0	0	0	0
3	STANDARD CHARTERED BANK (MAURITIUS) LIMITED	698437	2.9908	0	0	0	0	0
4	ASHOK KOTHARI	395639	1.6942	0	0	0	0	0
5	SATISH KUMAR ARYA	326213	1.3969	0	0	0	0	0
6	CUCKOO FISCAL SERVICES LTD	308690	1.3219	0	0	0	0	0
7	MANOJ BHUTORIA	233574	1.0002	0	0	0	0	0
	TOTAL	4096963	17.5439	0	0	0	0	0

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(I)(c)(iii): Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NIL	0	0.00		0	0	0	0
TOTAL		0	0.00	0	0	0	0	0

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(D)(d): Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above]
1	NIL	0	0.00
TOTAL		0	0.00

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(II)(a): Statement showing details of Depository Receipts (DRs)

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	0	0	0.00
TOTAL		0	0	0.00

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Company Secretary



*Asya
Execution
Bond*

(II)(b): Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

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	0	0	0.00
TOTAL		0	0	0.00

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