

JRG Securities Ltd.

Regd. & Corp. Off : 'JRG HOUSE', Ashoka Road, Kaloor, Kochi - 17 Ph : 0484-2409900 Fax : 0484-2409922 Email : jrg@jrg.co.in

I (a) Statement Showing Shareholding Pattern			
Name of the Company : JRG SECURITIES LIMITED			
Scrip Code : 532745			
Quarter ended : 31/12/2011			
Partly paid up share	No of Partly paid up shares	As a % of total no. of partly paid up shares	As a percentage of total no of shares of the company
Held by promoter/ promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities	No of outstanding securities	As a percentage of total no of outstanding 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	0
Held by public	0	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	0
Held by public	0	0	0
Total	0	0	0
Total paid up capital of the Company assuming full conversion of warrants and convertible securities	23352626		100



1 (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 No 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
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00		0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total A(1)	0	0	0	0.00	0.00	0	0.00
2	Foreign							
(a)	Individuals	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	2	11531558	11531558	49.38	49.38	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	2	11531558	11531558	49.38	49.38	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	11531558	11531558	49.38	49.38	0	0.00
(B)	Public Shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	1	2601	2601	0.01	0.01	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total B(1)	1	2601	2601	0.01	0.01	0	0.00

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B 2	Non Institutions							
(a)	Bodies Corporate	121	719264	719264	3.08	3.08	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs.1 lakh	6003	2269198	2257790	9.72	9.72	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	86	8235435	8205435	35.27	35.27	0	0.00
(c)	Any Other (specify)							
(c-i)	Clearing member	3	7500	7500	0.03	0.03	0	0.00
(c-ii)	NRI	66	496797	496797	2.13	2.13	0	0.00
(c-iii)	Trust	1	67125	67125	0.29	0.29	0	0.00
(c-iv)	Directors & Relatives	2	23148	23148	0.10	0.10	0	0.00
	Sub Total B(2)	6282	11818467	11777059	50.61	50.61	0	0.00
(B)	Total Public Share Holding (B)= B(1) + B(2)	6283	11821068	11779660	50.62	50.62	0	0.00
	Total (A) + (B)	6285	23352626	23311218	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	6285	23352626	23311218	100.00	100.00	0	0.00

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**(1) (b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group"**

Sr. no.	Name of the Shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number of Shares	Grand Total as a %age of (A+B+C)	Number	As a percentage	As a %age of grand total (A+B+C) of sub-clause (I) (a)
1	M/S.DUCKWORTH LIMITED	10646995	45.59	0	0	0
2	BARING INDIA PRIVATE EQUITY FUND III LISTED INVESTMENTS LTD	884563	3.79			
Total		11531558	49.38	0	0	0

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(1)(c) Statement showing shareholding of persons belonging to the category of "Public" And Holding more than 1% of total no of shares

Sr. No.	Name of the Shareholder	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}
1	REGI JACOB	1564777	6.70
2	GIBY MATHEW	1195700	5.12
3	JIJI ANTONY	1006143	4.31
4	MATHEW JACOB	416249	1.78
5	ASHOK KOTHARI	393700	1.69
	TOTAL	4576569	19.60

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(D)(c)(ii) 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		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	
1	REGI JACOB	1564777	6.70	0	0	0
2	GIBY MATHEW	1195700	5.12	0	0	0
TOTAL		2760477	11.82	0	0	0

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(1)(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 (I)(a) above}
NIL	NIL	NIL	NIL
TOTAL		0	0

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Clause 35 (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	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL
5	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

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Clause 35 (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	Name of the DR Holder	Type of outstanding DR (ADRs,GDRs, SDRs, etc.)	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	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL
5	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

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