Format of holding of specified securities-Annexure - I

- 1. Name of Listed Entity: TRANSCORP INTERNATIONAL LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security : 532410/TRANSCOR/Equity
- 3. Share Holding Pattern Filed under: Reg. 31(1)(b)
- a. Report for Quarter ending 31st December 2015
- b. If under 31(1)(c) then indicate date of allotment/extinguishment : N.A.

4. Declaration:

	Particulars	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 or Warrants?	_	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	_	No
4	Whether the Listed Entity has any shares in locked-in?	_	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	_	No

For TRANSCORP INTERNATIONAL LIMITED

Mr. Dilip Kumar Morwal Company Secretary & P.O. (AMLC)

							Table I - Summary	/ Statement h	nolding of	specified sec	curities							
Category (I)	Category of shareholder	Nos. of	No. of fully	No. of	No. of	Total nos.	Shareholding as a %	Number of Voting Rights held in each class of securities (IX)			No. of Shares							
	(II)	shareholder	paid up equity	Partly paid-		shares held	of total no. of shares				Underlying	assuming full		(XII)	or otherwise e	shares held in		
		s	shares held	up equity	underlying	(VII) =	(calculated as per				Outstanding	conversion of			(XIII)		dematerialized	
		(111)	(IV)	shares	Depository	(IV)+(V)+ (VI)	SCRR, 1957)					convertible	convertible securities	1				form
				held	Receipts		(VIII)					securities	(as a percentage of					(XIV)
				(V)	(VI)		As a % of (A+B+C2)					(including	diluted share capital)					
												Warrants)	(XI) = (VII) + (X)					
												(X)	As a % of (A+B+C2)					
								No o	f Voting R	ights	Total as a			No. (a)	As a % of total	No. (a)	As a	
											% of (A+B+ C)				Shares held		% of total	
															(b)		Share s	
																	held (b)	
								Class	Class	Total								
								Equity	eg:y									
					-													
(A)	Promoter & Promoter Group	9	3723361	0	0	3723361	73.219	3723361	0	3723361	73.219	0	73.219	0	0.000	0		3723361
(B)	Public	2163	1361878	0	0	1361878	26.781	1361878	0	1361878	26.781	0	26.781	0	0.000	NA	NA	1337623
(C)	Non Promoter- Non Public	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
1	Total	2172	5085239	0	0	5085239	100.000	5085239	0	5085239	100.000	0	100.000	0	0.000	1		5060984

						Table II - St	atement show	/ing shareholdi	ng pattern o	of the Pro	moter and P	romoter Gr	roup						
	Category & Name of the Shareholders (I)	PAN (II)	No. of sharehold er (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of	Number	class of	g Rights held f securities (IX)	l in each	No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities (as a	(XII)		pledged or otherwise encumbered(XIII)		s Number of equity shares held in dematerialized form (XIV)
				(10)	(V)	(VI)		(A+B+C2)	No o	f Voting	Rights	Total as	(including	percentage of	No. (a)	As a	No. (a)	As a	
					(1)	(-)		(VIII)	Class Equity			a % of Total Voting	Warrants) (X)	diluted share capital)		% of total Shar es		% of total Shar es	
												rights		(XI) = (VII)+(X) as a % of A+B+C2		held (b)		held (b)	
(1)	Indian																		
(a)	Individuals/Hindu Undivided Family		3	514903	0	0	514903	10.125	514903	0	514903	10.125	0	10.125	0	0.000	0	0.000	514903
	Ashok Kumar Agarwal Karta of Ashok Kumar & Sons HUF	AABHA3421L	1	218073	0	0	218073	4.288	218073	0	218073	4.288	0	4.288	0	0.000	0	0.000	218073
	ASHOK KUMAR AGARWAL	ADDPA3216A	1	34380	0	0	34380	0.676	34380	0	34380	0.676	0	0.676	0	0.000	0	0.000	34380
	Ashok Kumar Agarwal and Mrs. Manisha Agarwal Partners of Ashok Kumar Ayan Kumar	ADDPA3216A	1	262450	0	0	262450	5.161	262450	0	262450	5.161	0	5.161	0	0.000	0	0.000	262450
(b)	Central Goverment/State Goverment(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(C)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(d)	Any Others (specify) # ASSOCIATE COMPANIES		3	2849888	0	0	2849888	56.042	2849888	0	2849888	56.042	0	56.042	0	0.000	0	0.000	2849888
	AYAN FINTRADE PRIVATE LTD.	AABCA3404G	1	655601	0	0	655601	12.892	655601	0	655601	12.892	0	12.892	0		0	0.000	655601
	BHORUKA INVESTMENT LTD	AABCB9008R	1	1939451	0	0	1939451	38.139	1939451	0	1939451	38.139	0	38.139	0	0.000	0	0.000	1939451
	TCI BHORUKA PROJECTS LIMITED	AABCT0696F	1	254836	0	0	254836	5.011	254836	0	254836	5.011	0	5.011	0	0.000	0	0.000	254836
(d)	Any Others (specify) # DIRECTOR & RELATIVES		3	358570	0	0	358570	7.051	358570	0	358570	7.051	0	7.051	0	0.000	0	0.000	358570
	MANISHA AGARWAL	ABWPA2704N	1	60000	0	0	60000	1.180	60000	0	60000	1.180	0	1.180	0	0.000	0	0.000	60000
	AVANI KANOI AYAN AGARWAL	AGCPA8506F AOCPA6921L	1	215000 83570	0	0	215000 83570	4.228	215000 83570	0	215000 83570	4.228	0	4.228	0	0.000	0	0.000	215000 83570
(f)	Ary Others (specify)	AUGPA0921L	0	83570	0	0	83570	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(1)	Sub-Total(A)(1)		9	3723361	0	0	3723361	73.219	3723361	0	3723361	73.219	0	73.219	0	0.000	0	0.000	3723361
(2)	Foreign		1		-	-							-						
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9	3723361	0	0	3723361	73.219	3723361	0	3723361	73.219	0	73.219	0	0.000	0	0.000	3723361

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note: (1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



						Table	e III - Statemen	t showing share	eholding pat	ttern of th	e Public Sha	reholder							
	Category & Name of the Shareholders (I)	Shareholders (II)	No. of sharehold er (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)		of se	ights held in ecurities (IX)		No. of Shares Underlying Outstanding convertible securities (including	a % assuming full conversion of convertible securities (as a percentage of	Number of L share (XII)	es	encumbe	ed or wise	Number of equity shares held in dematerialized form (XIV)
								(VIII)	No d	of Voting I	Rights	Total as a	Warrants) (X)	diluted share	No. (a)	As a	No. (a)	As a	
									Class Equity	ClassY	Total	% of Total Voting rights		capital) (XI) = (VII)+(X) as a % of A+B+C2		% of total Shar es held (b)		% of total Shar es held (b)	
(1) (a)	Institutions Mutual Fund		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(a) (b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(c)	Alternate investment Funds	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0		NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(e)	Foreign Portfolio Investors		2	97	0	0	97	0.002	97	0	97	0.002	0	0.002	0	0.000	NA	NA	0
(f)	Financial Institutions/ Banks		5	697	0	0	697	0.014	697	0	697	0.014	0	0.014	0		NA	NA	262
(g) (h)	Insurance Companies Provident Funds/ Pension Funds	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA NA	NA NA	0 0
(i)	Any Others (specify)	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
19	Sub-Total(B)(1)	0	7	794	0	Ő	794	0.016	794	Ő	794	0.000	Ő	0.016	ŏ		NA		262
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(3) (a)	Non-institutions Individuals -i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		1864	286494	0	0	286494	5.634	286494	0	286494	5.634	0	5.634	0	0.000	NA	NA	268043
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	131943	0	0	131943	2.595	131943	0	131943	2.595	0	2.595	0	0.000		NA	131943
(b)	HITESH RAMJI JAVERI NBFCs registered with RBI	AABPJ4691H	1	131943 633633	0	0	131943 633633	2.595	131943 633633	0	131943 633633	2.595 12.460	0	2.595 12.460	0		NA NA	NA NA	131943 633633
(0)	VITRO SUPPLIERS PRIVATE LIMITED	AABCV0343D	1	633633	0	0	633633	12.460	633633	0	633633	12.460	0	12.460	0		NA	NA	633633
(C)	Employee Trusts	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(e)	Any Other (specify) # CORPORATE BODY		99	300330	0	0	300330	5.906	300330	0	300330	5.906	0	5.906	0		NA	NA	298076
(e)	Any Other (specify) # NRI	AND OTEL INT	191	8684	0	0	8684	0.171	8684	0	8684	0.171	0	0.171	0		NA	NA	5666
	CORPORATE BODY # TEKMEK TRADING COMPANY PRIVATE LIMITED	AABCT5143M	1	243750	0	0	243750	4.793	243750	0	243750	4.793	0	4.793	0	0.000	NA	NA	243750
	Sub-Total (B)(3)		2156	1361084	0	0	1361084	26.765	1361084	0	1361084	26.765	0	26.765	0		NA	NA	1337361
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		2163	1361878	0	0	1361878	26.781	1361878	0	1361878	26.781	0	26.781	0	0.000	NA	NA	1337623

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

PAN would not be displayed on website of Stock Exchange(s).
The above format needs to be disclosed along with the name of following persons:

(a) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,



					Ta	ble IV - Staten	nent showing	shareholding p	attern of th	e Non Pro	moter - Nor	n Public Sh	areholder						
	Category & Name of the Shareholders (I)	PAN (II)	No. of sharehold er (III)	No. of fully paid up equity shares held (IV)	paid-up	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of	Number	class of	Rights held securities (IX)	d in each	No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		pledged or otherwise		Number of equity shares held in dematerialized form (XIV)
					(V)	(VI)		(A+B+C2) (VIII)		of Voting F ClassY	-	Total as a % of Total Voting rights	(including Warrants) (X)	percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shar es held (b)		As a % of total Shar es held (b)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0		NA	NA	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0

Note

(1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

