



एण्ड्रू यूल एण्ड  
कम्पनी लिमिटेड  
(भारत सरकार का उद्यम)

## ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

'YULE HOUSE', 8, DR. RAJENDRA PRASAD SARANI, KOLKATA-700 001  
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CIN No. L63090WB1919GOI003229

অ্যান্ড্রু ইউল অ্যান্ড  
কোম্পানী লিমিটেড  
(ভারত সরকারের একটি সংস্থা)

### DISTRIBUTION OF SHARE HOLDING AS ON QUARTER ENDING 31/12/14

	Category	No. of Shares held	Percentage of Shareholding
A	PROMOTER'S HOLDING :		
1.	PROMOTERS		
	- Indian Promoters	293524630	90.00
	- Foreign Promoters		
2.	PERSONS ACTING IN CONCERT #	-	-
	SUB TOTAL	293524630	90.00
B	NON-PROMOTERS HOLDING	NIL	NIL
3.	INSTITUTIONAL INVESTORS		
a.	MUTUAL FUNDS & UTI	1300	0.00
b.	BANKS, FINANCIAL INSTITUTIONS INSURANCE CO. (Central/State Govt., Institutions/ non-Government Institution )	11179532	3.43
c.	FILs	NIL	NIL
	SUB TOTAL (A+B+C)	11180832	3.43
4.	OTHERS		
a.	Private Corporate Bodies	2925172	0.90
b.	Indian Public	17958368	5.51
c.	NRIs/OCBs	-	0.00
d.	Any Other - (*)	549476	0.17
	SUB TOTAL	21433016	6.57
	GRAND TOTAL	326138478	100.00
*	Indian National in foreign	482928	0.15
	Foreign National	22471	0.01
	OCBs	44077	0.01
	GDR	NIL	0.00
	ADR	NIL	0.00

(I) (a) Statement showing Shareholding Pattern

Name of the Company: ANDREW VILE & CO. LIMITED

SCRIP Code : RSEI326172 Name of the Scrip : ANDREWVIL Class of Security : Equity

Quarter Ended : 31st December, 2014

Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	No. of Shares	As a percentage of (IX+VII+IX+VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX+VII+IX+VIII)
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family							
(b)	Central Govt./State Govt. (s)	1	293524630.00	293524630.00	99.00	99.00	NIL	NIL
(c)	Bodies Corporate							
(d)	Financial Institutions/Banks							
(e)	Any Other (Specify)							
(2)	Foreign							
(a)	Individuals (Non Resident Individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Overseas Origin Investor							
(e)	Any Other (Specify)							
	Sub-Total (A) / (2)	0	0.00	0.00	0.00	0.00	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(2)	1	293524630.00	293524630.00	99.00	99.00	NIL	NIL
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/VFI	4	1500.96		0.50	0.50	NIL	NIL
(b)	Financial Institutions/Banks	28	11179552.00	11162550.00	3.41	3.41	NIL	NIL
(c)	Central Government/State Govt. (s)							
(d)	Venture Capital Funds							

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares	As a percentage of (A+B+C)	As a percentage of (A+B+C)	No. of Shares (VII)	As a percentage of (VII) (IX=VII/100)
(I)	(II) Insurance Companies	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	
(e)	Foreign Institutional Investors	2	44877.00	43577.00	0.01	0.01	NA	NA	
(f)	Foreign Venture Capital Investors	-	-	-	0.00	0.00	NA	NA	
(g)	Qualified Foreign Investor	-	-	-	0.00	0.00	NA	NA	
(h)	Any Other	-	-	-	0.00	0.00	NA	NA	
(1)	Sub-Total (B) (i)	34	1122499.00	1120387.00	3.44	3.44	NIL	NIL	
(2)	Non-institutions	-	-	-	-	-	NA	NA	
(a)	Bodies Corporate	554	2925172.00	2907589.00	0.90	0.90	117546	4.02	
(b)	Individuals	23377	17301617.00	16764358.00	5.30	5.30	118973	0.69	
(c)	Qualified Foreign Investor	14	1162150.00	1099943.00	0.36	0.36	NA	NA	
(d)	Any Other (specify)	-	-	-	-	-	NA	NA	
(1)	Sub-Total (B) (2)	24145	21388939.00	20772682.00	6.56	6.56	236413	1.11	
(2)	Total Public Shareholding	24179	32615848.00	31977899.00	10.00	10.00	236413	0.72	
(3)	Total (A)+(B)	24180	326158478.00	325562519.00	100.00	100.00	236413	0.97	
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-	
(1)	Promoter and Promoter Group	-	-	-	-	-	NA	NA	
(2)	Public	-	-	-	-	-	NA	NA	
(3)	Sub-Total (C)	-	-	-	-	-	-	-	
(4)	GRAND TOTAL (A)+(B)+(C)	24180	326158478.00	325562519.00	100.00	100.00	236413	0.97	

Introductory Sub-Table (I) (a)

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	-	-	-
Held by Public	-	-	-
Total- (D)	-	-	-
Outstanding convertible securities	No. of outstanding convertible 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	-	-	-
Held by Public	-	-	-
Total- (E)	-	-	-
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 the warrants
Held by Promoter/ Promoter Group	-	-	-
Held by Public	-	-	-
Total- (F)	-	-	-
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F)	652276956	100.00	(Comprising of 326138478 shares of Rs. 2/- each)



(I) (c) 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 no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)
1.			
2.			
TOTAL			

(II) (g) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

Sr. No.	Type of outstanding DR (ADRS, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of outstanding shares under DRs	Shares underlying outstanding DRs as a percentage of total number of shares outstanding (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above)
1.				
2.				
TOTAL				

(II) (d) 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, SDRs, etc.)	No. of shares underlying outstanding DRs as a percentage of total number of shares outstanding (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)
1.			
2.			
TOTAL			