

(I)(a) Statement showing Shareholding Pattern

Name of the Company: ANDREW YULE & CO. LIMITED

Scrip Code : BSE:526173 Name of the Scrip : ANDREWYU Class of Security : Equity

As on : 30th June, 2015

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	-	-	-

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	-	-	-
Held by Public	-	-	-
Total	-	-	-

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	-	-	-

Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	667276956 (Comprising of 333638478 shares of Rs. 2/- each)	100.00
Grand Total (A+B+C)		

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As on : 30th June, 2015

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		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No. of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX=VIII/)
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	-	-	-	0.00	0.00	NIL	NIL
(b)	Central Govt/State Govt.(s)	1	293524630.00	293524630.00	87.98	87.98	NIL	NIL
(c)	Bodies Corporate	-	-	-	0.00	0.00	NIL	NIL
(d)	Financial Institutions/Banks	-	-	-	0.00	0.00	NIL	NIL
(e)	Any Other (specify)	-	-	-	0.00	0.00	NIL	NIL
	Sub-Total(A)(1)	1	293524630.00	293524630.00	87.98	87.98	NIL	NIL
(2)	Foreign						NIL	NIL
(a)	Individuals (Non Resident Individuals/Foreign individuals)	-	-	-	0.00	0.00	NIL	NIL
(b)	Bodies Corporate	-	-	-	0.00	0.00	NIL	NIL
(c)	Institutions	-	-	-	0.00	0.00	NIL	NIL
(d)	Qualified Foreign Investor	-	-	-	0.00	0.00	NIL	NIL
(e)	Any Other (specify)	-	-	-	0.00	0.00	NIL	NIL
	Sub-Total(A)(2)	0	0.00	0.00	0.00	0.00	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)=A(1)+A(2)	1	293524630.00	293524630.00	87.98	87.98	NIL	NIL
B)	Public shareholding						NA	NA
(1)	Institutions						NA	NA
(a)	Mutual Funds/UTI	4	1300.00	-	0.00	0.00	NA	NA
(b)	Financial Institutions/Banks	29	17243091	17225789.00	5.17	5.17	NA	NA
(c)	Central Government/State Govt.(s)	-	-	-	0.00	0.00	NA	NA
(d)	Venture Capital Funds	-	-	-	0.00	0.00	NA	NA

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		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No. of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX-VIII/)
(e)	Insurance Companies	-	-	-	0.00	0.00	NA	NA
(f)	Foreign Institutional Investors	2	44077.00	43577.00	0.01	0.01	NA	NA
(g)	Foreign Venture Capital Investors	-	-	-	0.00	0.00	NA	NA
(h)	Qualified Foreign Investor	-	-	-	0.00	0.00	NA	NA
(i)	Any Other	-	-	-	0.00	0.00	NA	NA
	Sub-Total (B) (1)	35	17288468.00	17269366.00	5.18	5.18	NIL	NIL
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	500	2423349.00	2405766.00	0.73	0.73	70372	
(b)	Individuals -							
	ii. Individual shareholders holding nominal share capital upto Rs. 1 lakh.	23926	18837578.00	18307094.00	5.65	5.65	87172	
	iii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakhs	20	1534453.00	1472246.00	0.46	0.46	NA	NA
(c)	Qualified Foreign Investor	-	-	-	-	-	NA	NA
(d)	Any Other (Trust)	1	30000.00	30000.00	0.01	0.01	NA	NA
	Sub-Total (B) (2)	24447	22825380.00	22215906.00	6.84	6.84	157544	
	Total Public Shareholding (B)=(B) (1)+(B) (2)	24482	40113848.00	39485272.00	12.02	12.02	157544	
	Total (A)+(B)	24483	333638478.00	333009902.00	100.00	100.00	157544	
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Procter and Procter Group	-	-	-	-	-	NA	NA
(2)	Public	-	-	-	-	-	NA	NA
	Sub-Total (C)	-	-	-	-	-	NIL	NIL
	GRAND TOTAL (A)+(B)+(C)	24483	333638478.00	333009902.00	100.00	100.00	157544	

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

(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.	-	-	-	-
2.	-	-	-	-
TOTAL		-	-	-

(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.)	No. 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.	-	-	-	-
2.	-	-	-	-
TOTAL		-	-	-

St. No.	Name of the shareholder(s) and the Persons Acting in Concert (PAC) (Set forth)	Number of Shares	Shares as a percentage of total no. of shares (i.e., Brand, Total (A)+(B)+(C) indicated in statement at para(1)(a) above)	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
				No. of Warrants	% of total Warrants of the same class held	No. of Convertible Securities of the same class	% of total Convertible Securities of the same class	No. of Warrants and convertible securities as a % of diluted share capital		
	SPECIAL NATIONAL INVESTMENT FUND	10765076.00	5.23							
	STATE BANK OF INDIA	6863359.00	1.02							
	TOTAL	14928635.00	5.04							

(1)(c)(i) 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

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