

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: MARKSANS PHARMA LTD FV 1

2. Scrip Code/Name of Scrip/Class of Security 524404

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending December 31,2015

b. If under 31(1)(c) then indicate date of allotment/extinguishment -

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

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?	Yes	-
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

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

For MARKSANS PHARMA LTD.



Harshvardhan Panigrahi  
Company Secretary & Legal Manager

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category of shareholder (I)	No.s of Shareholders (III)	No.s of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class Equity	Class Others	Total				As a % of total shares held (a)	As a % of total shares held (b)	
(A) PROMOTE R &	2	197491733	0	0	197491733	48.25	197491733	0	197491733	48.24	0	0	0	0	197491733
(B) Public shareholder	74116	211821965	0	0	211821965	51.75	211821965	0	211821965	51.74	0	0.0000	NA	NA	209904225
(C) Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0
(C1) Sharesun derlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	NA	NA	0
(C2) Shares held by Employee/Trust	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0
<b>TOTAL</b>	<b>74118</b>	<b>409313698</b>	<b>0</b>	<b>0</b>	<b>409313698</b>	<b>100.00</b>	<b>409313698</b>	<b>0</b>	<b>409313698</b>	<b>100.0000</b>	<b>81314</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>407395958</b>



*Sanjay M.*





Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No.s of fully paid up Shares held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(V)+(VI)	Shareholding % calculated as per SCRR, 1957 (VIII) As a % of (A+B+C 2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, assuming full conversion of convertible securities as a % of diluted share capital (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								Class Equity	Class Others	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
																		No of Voting Rights
<b>1. INDIAN</b>																		
<b>(a) Individuals/Hindu undivided Family</b>																		
MARK SALDAN HA	AHAPS 0915M	1	197491553	0	0	197491553	48.25	197491553	0	197491553	48.249	0	48.24	0	0.00	0	0.0000	197491553
SANDRA SALDAN HA	ALRPS 8186P	1	180	0	0	180	0.0000	180	0	180	0.0000	0	0.0000	0	0.0000	0	0.0000	180
<b>CAT - TOTAL</b>		<b>2</b>	<b>197491733</b>	<b>0</b>	<b>0</b>	<b>197491733</b>	<b>48.25</b>	<b>197491733</b>	<b>0</b>	<b>197491733</b>	<b>48.25</b>	<b>0</b>	<b>48.24</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0000</b>	<b>197491733</b>
<b>(b) Central Government/ State Government(s)</b>																		
<b>CAT - TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(c) Financial Institutions/ Banks</b>																		
<b>CAT - TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(d) Any Others (BODIES CORPORATE)</b>																		
<b>CAT - TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(e) Any Others (DIRECTORS RELATIVES)</b>																		
<b>CAT - TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>





Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	No.s of Share holders (iii)	No.s of fully paid up equity Share held (iv)	No.s of Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(v)+(vi)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital (XI)=(VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class Equity	Class Others	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
1. INSTITUTIONS																		
(a) Mutual Funds		3	898880	0	0	898880	0.22	898880	0	898880	0.22	0	0.00	0	0.00	0	0.00	898880
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f) Financial Institutions/ Banks		6	470882	0	0	470882	0.12	470882	0	470882	0.12	0	0.00	0	0.00	0	0.00	468882
(g) Insurance Companies		6	470882	0	0	470882	0.12	470882	0	470882	0.12	0	0.00	0	0.00	0	0.00	468882
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
I.																		
Any Others (FIS)		63	59144265	0	0	59144265	14.45	59144265	0	59144265	14.45	0	0.00	0	0.00	0	0.00	59144265
WASATCH EMERGING MARKETS SMALL CAP FUND	AAACW7355D	60	37631426	0	0	37631426	9.19	37631426	0	37631426	9.19	0	0.00	0	0.00	0	0.00	37631426
MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND.L.P.	AATFM8898D	1	8925602	0	0	8925602	2.18	8925602	0	8925602	2.18	0	0.00	0	0.00	0	0.00	8925602

  




	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, MANAGED BY WASATCH ADVISORS, INC.	AAATC60 38J	1	5226566	0	5226566	1.28	5226566	0	5226566	1.28	0	0.00	NA	NA	5226566
ii.	Any Others (FOREIGN FINANCIAL INSTITUTIONS / BANKS)		0	0	0	0.00	0.00	0	0	0.00	0.00	0	0.00	NA	NA	0
iii.	Any Others (QUALIFIED FOREIGN INVESTOR)		0	0	0	0.00	0.00	0	0	0.00	0.00	0	0.00	NA	NA	0
	2 Central Government/ State Government(s)		0	0	0	0.00	0.00	0	0	0.00	0.00	0	0.00	NA	NA	0
	SUB TOTAL		72	60514027	0	14.78	60514027	14.78	0	60514027	14.78	0	0.00	NA	NA	60512027
	3 NON-INSTITUTIONS															
(a-1)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		71271	90316999	0	22.07	90316999	22.07	0	90316999	22.07	0	0.00	NA	NA	89383259
	(CAPITAL UPTO TO Rs. 2 Lakh)		71271	90316999	0	22.07	90316999	22.07	0	90316999	22.07	0	0.00	NA	NA	89383259
(a-2)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		50	28771299	0	7.03	28771299	7.03	0	28771299	7.03	0	0.00	NA	NA	27792299
	(CAPITAL GREATER THAN Rs. 2 Lakh)		50	28771299	0	7.03	28771299	7.03	0	28771299	7.03	0	0.00	NA	NA	27792299
(b)	SUB TOTAL		71321	119088298	0	29.09	119088298	29.09	0	119088298	29.09	0	0.00	NA	NA	117175558
	NBFCs registered with RBI		0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0
(c)	Employee Trusts		0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0
	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0
(d)			0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0
(e)	Any Others (specify)		0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0
i.	Any Others (BODIES CORPORATE)		1175	20313870	0	4.96	20313870	4.96	0	20313870	4.96	0	0.00	NA	NA	20310870
			1175	20313870	0	4.96	20313870	4.96	0	20313870	4.96	0	0.00	NA	NA	20310870
ii.	Any Others (CLEARING MEMBER)		331	1620396	0	0.40	1620396	0.40	0	1620396	0.40	0	0.00	NA	NA	1620396
			331	1620396	0	0.40	1620396	0.40	0	1620396	0.40	0	0.00	NA	NA	1620396
iii.	Any Others (DIRECTORS and RELATIVES)		2	1699572	0	0.42	1699572	0.42	0	1699572	0.42	0	0.00	NA	NA	1699572
			2	1699572	0	0.42	1699572	0.42	0	1699572	0.42	0	0.00	NA	NA	1699572



iv.	Any Others (NON RESIDENT INDIANS (NRI))	1197	4414704	0	0	4414704	1.08	4414704	0	1.08	0	0.00	NA	NA	4414704
		1197	4414704	0	0	4414704	1.08	4414704	0	1.08	0	0.00	NA	NA	4414704
v.	Any Others (Foreign Companies)	17	4169098	0	0	4169098	1.02	4169098	0	1.02	0	0.00	NA	NA	4169098
		17	4169098	0	0	4169098	1.02	4169098	0	1.02	0	0.00	NA	NA	4169098
vi.	Any Others (TRUSTS)	1	2000	0	0	2000	0.00	2000	0	0.00	0	0.00	NA	NA	2000
		1	2000	0	0	2000	0.00	2000	0	0.00	0	0.00	NA	NA	2000
vii.	Any Others (UNCLAIMED SUSPENSE ACCOUNT)	0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	0
		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	0
	SUB TOTAL	2723	32219640	0	0	32219640	7.87	32219640	0	7.87	**81314	0	0.00	NA	32216640
	TOTAL	74116	211821965	0	0	211821965	51.75	211821965	0	51.75	81314	0	0.00	NA	209904225

\*\* The Company has 61 outstanding FCCBs held by one bond holder which is not included in the above column "No.s of Share holders (III)" under category "NON-INSTITUTIONS" under clause "(e)- SUB TOTAL. 81314 equity shares will be issued against these FCCBs in case the bond holder exercises the conversion option.

Details of the shareholders acting as persons in Concert including their															
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															
Note:															
(1) PAN would not be displayed on website of Stock Exchange(s).															
(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions 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 and the balance to be disclosed as held by custodian.															





Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No.s of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming conversion of convertible securities (as a % of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class Equity	Class Others	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
<b>EMPLOYEE BENEFIT TRUST</b>																	
Total Non Promoter-Non Public Shareholding (C) = (C1) + (C2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

  
