



# KWALITY LIMITED

(Formerly Known as Kwaliti Dairy (India) Limited)

KDIL HOUSE: F-82, Shivaji Place, Rajouri Garden, New Delhi-110027

Board: +91 11 47006500 (100 Lines) Fax: +91 11 25191800

E-mail: info@kdil.in Website: www.kdil.in

CIN : L74899DL1992PLC255519

## Introductory sub-table (I) (a)

<b>Name of the Company: KWALITY LIMITED</b>			
<b>Scrip Code, Name of the scrip, class of security: 531882, KWALITYLTD, EQUITY</b>			
<b>Quarter ended: 30-09-2015</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoters group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total No. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	1,55,44,041	100.00	6.6350
<b>Total</b>	<b>1,55,44,041</b>	<b>100.00</b>	<b>6.6350</b>
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities (Grand Total (A+B+C+D+E+F))</b>	<b>23,42,74,516</b>	<b>N.A.</b>	<b>100.00</b>





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## Statement Showing Shareholding Pattern

Table (I) (a)

Category code	Category of shareholders	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>(1)</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	1	15,21,54,714	15,21,54,714	69.56	69.56	4,37,00,000	28.72
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	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 Other (specify)							
	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00
	Societies	0	0	0	0.00	0.00	0	0.00
	Partnership Firms	0	0	0	0.00	0.00	0	0.00
	RBI	0	0	0	0.00	0.00	0	0.00
	Emp. welfare fund	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0.00	0	0.00
	Trusts	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (A)(1)</b>	<b>1</b>	<b>15,21,54,714</b>	<b>15,21,54,714</b>	<b>69.56</b>	<b>69.56</b>	<b>4,37,00,000</b>	<b>28.72</b>

<sup>1</sup> For determining public shareholding for the purpose of Clause 40A.

<sup>2</sup> For definitions of "Promoter" and "Promoter Group", refer to Clause 40





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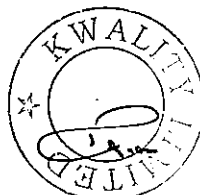
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(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>1</b>	<b>15,21,54,714</b>	<b>15,21,54,714</b>	<b>69.56</b>	<b>69.56</b>	<b>4,37,00,000</b>	<b>28.72</b>
(B)	<b>Public shareholding<sup>3</sup></b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	2	18616	18616	0.01	0.01	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	3	2264632	2264632	1.04	1.04	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00





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(1)	Any Other (specify)							
	Foreign Fin. Inst.	0	0	0	0.00	0.00	0	0.00
	Foreign Mut.Fund	0	0	0	0.00	0.00	0	0.00
	F.F.I/ Banks	0	0	0	0.00	0.00	0	0.00
	Stressed Asset Stabilization Fund	0	0	0	0.00	0.00	0	0.00
	State Fin. Corp.	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(1)</b>	<b>5</b>	<b>2283248</b>	<b>2283248</b>	<b>1.04</b>	<b>1.04</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-institutions</b>							
(a)	Bodies Corporate	568	22715774	22679778	10.39	10.39	0	0.00
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	20398	20945049	15021982	9.58	9.58	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	34	18705387	17780387	8.55	8.55	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	<b>Any Other :</b>							
(d-1)	Trusts	2	531000	5,31,000	0.24	0.24	0	0.00
(d-2)	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00
(d-3)	Foreign Nationals	1	300	300	0	0	0	0
(d-4)	Market Maker	0	0	0	0.00	0.00	0	0.00
(d-5)	NRI	307	436930	436930	0.20	0.20	0	0.00
(d-6)	Clearing Members	115	194745	194745	0.09	0.09	0	0.00
(d-7)	HUF	463	763328	763328	0.35	0.35	0	0.00
(d-8)	NRIs/OCBs	0	0	0	0.00	0.00	0	0.00
(d-9)	ESOP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(2)</b>	<b>21888</b>	<b>64292513</b>	<b>57408450</b>	<b>29.39</b>	<b>29.39</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding</b>							



**LivLite**



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	(B)= (B)(1)+(B)(2)	21893	66575761	59691698	30.44	30.44	0	0.00
	TOTAL (A)+(B)	21894	218730475	211846412	100.00	100.00	4,37,00,000	19.98
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	0	0	N.A.	0.00	0	0.00
(2)	Public	0	0	0	N.A.	0.00	0	0.00
	Sub Total (C)	0	0	0	N.A.	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	21894	21,87,30,475	21,18,46,412	N.A.	100.00	4,37,00,000	19.98





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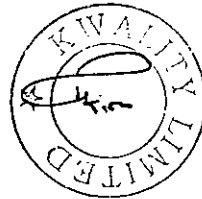
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**(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"**

Sr. no	Name of the shareholder	Details of shares held		Encumbered Shares(*)			Details of warrants		Details of convertible of securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted shares capital
		No. of shares held	As a % of grand total (A) + (B) + (C)	No.	As a % (VI) = (V) / (III)* 100	As a % of grand total (A) + (B) + (C) of sub-clause (I) (a)	No. of warrants held	As a % total no of warrants of the same class	No. of convertible securities held	As a % total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1.	Sanjay Dhingra	15,21,54,714	69.56	4,37,00,000	28.72	19.98	NIL	NIL	NIL	NIL	NIL
	Total	15,21,54,714	69.56	4,37,00,000	28.72	19.98	NIL	NIL	NIL	NIL	NIL

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011





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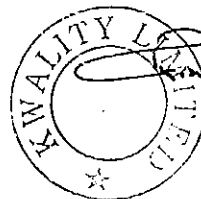
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- (I) (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name(s) of the shareholder	Number of shares held	Shares as a percentage of total no of shares (i.e., Grand Total (A + B + C) indicated in statement at para (I) (a) above)	Details of Warrants		Detail of convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants held	As a % total no of warrants of the same class	No of Convertible securities held	% w.r.t total no of convertible securities of the same class	
1	Pashupati Dairies Private Limited	1,55,44,041	7.11	0	0	0	0	0
2	Ved Prakash Gupta	58,31,519	2.67	0	0	0	0	0
3	Sidhant Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
4	Sonika Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
5	Sidhant and Sons(HUF)	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
	<b>Total</b>	<b>2,13,75,560</b>	<b>9.77</b>	<b>1,55,44,041</b>	<b>99.99</b>	<b>Nil</b>	<b>Nil</b>	<b>6.63</b>





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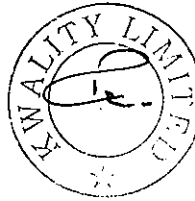
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(I) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares

Sr. No.	Name(s) of the shareholder(s) and the persons acting in concert (PAC) With them	Number of shares Held	Shares as a percentage of total no of shares (i.e., Grand Total (A + B + C) indicated in statement at para (I) (a) above)	Details of Warrants		Detail of convertible of Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants Held	As a % of total no of warrants of the same class	No. of Convertible securities Held	% w.r.t total no. of convertible securities of the same class	
1	Pashupati Dairies Pvt. Ltd	1,55,44,041	7.11	0	0	0	0	0
2	Sidhant Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
3	Sonika Gupta	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
4	Sidhaant and Sons (HUF)	Nil	Nil	51,81,347	33.33	Nil	Nil	2.21
	<b>Total</b>	<b>1,55,44,041</b>	<b>7.11</b>	<b>1,55,44,041</b>	<b>99.99</b>	<b>Nil</b>	<b>Nil</b>	<b>6.63</b>







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**(I)(d) Statement showing details of locked-in shares**

Sr. No.	Name of 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}	Promoter/Promoter Group/Public
1.	Pashupati Dairies Private Limited	1,55,44,041	7.11	Public
	Total	1,55,44,041	7.11	

**(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	NA	NIL	NIL	NIL
Total	NA	NIL	NIL	NIL

**(II)(b) Statement showing details 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
Total	NIL	NIL	NIL	NIL

