

General information about company

Scrip code	512441
Name of the company	ENBEE TRADE AND FINANCE LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended	31-12-2015
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A + B + C2)	Number of Voting Rights held in each class of securities (IX)	Number of Voting Rights held in each class of securities (IX)			
									No of Voting (XIV) Rights			Total as a % of (A + B + C)
									Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	178250			178250	48.83					
(B)	Public	38	186800			186800	51.17					
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	40	365050			365050						

Table I - Summary Statement holding of specified securities

Category	Category of	No. Of Shares Underlying	No. Of	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible securities (as	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares
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(I)	shareholder (II)	Outstanding convertible securities (X)	Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
(A)	Promoter & Promoter Group				48.83					178250
(B)	Public				51.17					13348
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									191598

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) +(V)+ (VI)	Shareholding as a % of total no. of shares (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 Voting (XIV) Rights		Total as a % of Total Voting rights
								Class eg: X	Class eg:y	

A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/ Hindu undivided Family	2	178250			178250	48.83				
Sub-Total (A) (1)		2	178250			178250	48.83				
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		2	178250			178250	48.83				
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	29	14881			14881	4.08				
(e)	Any Other (specify)	9	171919			171919	47.09				
Sub-Total (B) (3)		38	186800			186800	51.17				

Total Public Shareholding (B)=(B)(1) + (B)(2)+(B)(3)		38	186800			186800	51.17				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B +C2)		40	365050			365050	100				
Total (A+B +C)		40	365050			365050					

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage 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)	
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian									
(a)				48.83						178250
Sub-Total (A) (1)				48.83						178250
(2)	Foreign									

Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				48.83					178250
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				4.08					6431
(e)				47.09					6917
Sub-Total (B)(3)				51.17					13348
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				51.17					13348
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					191598
Total (A+B+C)									191598
Disclosure of notes on shareholding pattern									Textual Information(1)

Text Block

Textual Information()

The Company vide Special Resolution passed at the Extra Ordinary General Meeting dated May 18, 2015 have approved the Issue and Allotment of 1,20,050 Equity Shares to Mr. Amar N. Gala. Further the Board of Directors of the Company at their meeting held on June 4, 2015 allotted 1,20,050 Equity Shares to Mr. Amar Narendra Gala. The Company is still in the process of making Listing and Trading Application before the Stock Exchange. The Lock-in for the Equity Share allotted to Mr. Amar Narendra Gala on Preferential Basis would be in accordance of SEBI (ICDR) 2009.

Individuals/Hindu undivided Family

Serial No.	1	2	
Name of the Shareholders (I)	Amar N. Gala	Amar N. Gala	
PAN (II)	ZZZZZ9999Z	AEIPG9529A	Total
No. of fully paid up equity shares held (IV)	120050	58200	178250
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) +(V)+ (VI)	120050	58200	178250
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	32.89	15.94	48.83

Number of Voting Rights held in each class of securities (IX)

Class eg:X			
Class eg:y			
Total			
Total as a % of Total Voting rights			
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	32.89	15.94	48.83

Number of Locked in shares (XII)

No. (a)			
As a % of total Shares held (b)			

Number of Shares pledged or otherwise encumbered (XIII)

No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	120050	58200	178250

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Sangeeta Goyal	Master Mukund Goyal	Hiren Khushal Gangar	Shah Shailesh Damji	Pallavi Shah	Lalit Shah	Pilla Arvind Kumar
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z
No. of fully paid up equity shares held (IV)	4000	3800	2300	2051	881	850	500
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	4000	3800	2300	2051	881	850	500

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.1	1.04	0.63	0.56	0.24	0.23	0.14
Number of Voting Rights held in each class of securities (IX)							
Class eg: X							
Class eg:y							
Total							
Total as a % of Total Voting rights							
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	1.1	1.04	0.63	0.56	0.24	0.23	0.14

Number of Locked in shares (XII)

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	0	2300	2051	881	850	0

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.

Searial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	Ketan J. Dedhia	Jayesh R. Lapasiya	Ami C. Khimsiya	Damyanti J. Gokalgandhi	Jigar H. Gandhi	Munish Jaitly	Sajal Das
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z
No. of fully paid up equity shares held (IV)	100	100	98	48	45	17	10
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) + (V) + (VI)	100	100	98	48	45	17	10

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.03	0.03	0.03	0.01	0.01	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X							
Class eg:y							
Total							
Total as a % of Total Voting rights							
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	0.03	0.03	0.03	0.01	0.01	0	0

Number of Locked in shares (XII)

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	100	98	48	45	17	0

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.

Searial No.	15	16	17	18	19	20	21
Name of the Shareholders (I)	Swapan Gupta	Nirav R. Gandhi	Subrata Basu	Noshir Randeliya	Ketan H. Mayecha	Jayshree K. Gokalgandhi	Hardik A. Maniar
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z
No. of fully paid up equity shares held (IV)	10	10	10	10	10	6	6
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	10	10	10	10	10	6	6

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X							
Class eg:y							
Total							
Total as a % of Total Voting rights							
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	0	0	0	0	0	0	0

Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	10	0	0	0	6	6

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.

Searial No.	22	23	24	25	26	27	28
Name of the Shareholders (I)	Aarti R. Jawale	Ramrikh B. Purohit (HUF)	Nirav R. Gandhi	Tarla Y. Gada	Kiran J. Gokalgandhi	M. Seema	Govind Prasad Loya
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z
No. of fully paid up equity shares held (IV)	5	4	2	2	2	1	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	5	4	2	2	2	1	1

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X							
Class eg:y							
Total							
Total as a % of Total Voting rights							
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	0	0	0	0	0	0	0

Number of Locked in shares (XII)

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	5	4	2	2	2	1	1

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.

Searial No.	29	
Name of the Shareholders (I)	Rajesh M. Bhajiwala	
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	2	14881
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV) + (V) + (VI)	2	14881

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	4.08
Number of Voting Rights held in each class of securities (IX)		
Class eg: X		
Class eg:y		
Total		
Total as a % of Total Voting rights		
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	0	4.08

Number of Locked in shares (XII)

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2	6431

Any Other (specify)

Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	BAJAJ EXPORT PVT. LTD.	ROHIT POLYTEX PVT. LTD.	BAJAJ TRADE DEVELOPMENTS LTD.	BAJAJ CHEMO-PLAST (INDIA) LTD	PROSPEROUS FINANCE SERV. LTD	BAJAJ GLOBAL LIMITED	ENBEE TRADE AND FINANCE-OPEN OFFER-OP
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	58000	55000	21000	11000	10500	9500	6916
No. Of Partly paid-up equity shares held (V)							

No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	58000	55000	21000	11000	10500	9500	6916
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	15.89	15.07	5.75	3.01	2.88	2.6	1.89
Number of Voting Rights held in each class of securities (IX)							
Class eg: X							
Class eg:y							
Total							
Total as a % of Total Voting rights							
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a % of (A + B + C2)	15.89	15.07	5.75	3.01	2.88	2.6	1.89
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	0	0	0	0	0	6916

Any Other (specify)			
Serial No.	8	9	
Category	Bodies Corporate	Other	
Name of the Shareholders (I)	RUDRA SHARES AND STOCK BROKERS LTD.	VENTURA SECURITIES LIMITED	
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	1	9
No. of fully paid up equity shares held (IV)	1	2	171919

No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) + (V) + (VI)	1	2	171919
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	47.09
Number of Voting Rights held in each class of securities (IX)			
Class eg: X			
Class eg:y			
Total			
Total as a % of Total Voting rights			
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of Warrants (Xi)			

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	0	0	47.09
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1	0	6917