

| General information about company | |
|--|------------------------------------|
| Scrip code | 537092 |
| Name of the company | MODEX INTERNATIONAL SECURITIES LTD |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Date of Report (For Prelisting / Allotment) | 31-03-2016 |
| 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) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 2 | 2250000 | | | 2250000 | 75 | 2250000 | | 2250000 | 75 |
| (B) | Public | 547 | 750000 | | | 750000 | 25 | 750000 | | 750000 | 25 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 549 | 3000000 | | | 3000000 | | 3000000 | | 3000000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | 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) | Promoter & Promoter Group | | | | 75 | | | | | 2250000 |
| (B) | Public | | | | 25 | | | | | 680577 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | | | | | | 2930577 |

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 | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 2 | 2250000 | | | 2250000 | 75 | 2250000 | | 2250000 | 75 |
| Sub-Total (A)(1) | | 2 | 2250000 | | | 2250000 | 75 | 2250000 | | 2250000 | 75 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 2 | 2250000 | | | 2250000 | 75 | 2250000 | | 2250000 | 75 |
| 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. | 509 | 92180 | | | 92180 | 3.07 | 92180 | | 92180 | 3.07 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 19 | 372400 | | | 372400 | 12.41 | 372400 | | 372400 | 12.41 |
| (e) | Any Other (specify) | 19 | 285420 | | | 285420 | 9.51 | 285420 | | 285420 | 9.51 |
| Sub-Total (B)(3) | | 547 | 750000 | | | 750000 | 25 | 750000 | | 750000 | 25 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 547 | 750000 | | | 750000 | 25 | 750000 | | 750000 | 25 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 549 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |

| | | | | | | | | | |
|------------------|--|-----|---------|--|---------|--|---------|---------|-----|
| Total (A+B+C) | | 549 | 3000000 | | 3000000 | | 3000000 | 3000000 | 100 |
|------------------|--|-----|---------|--|---------|--|---------|---------|-----|

| 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) | | | | 75 | | | | | 2250000 |
| Sub-Total (A) (1) | | | | 75 | | | | | 2250000 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | | | 75 | | | | | 2250000 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 3.07 | | | | | 36357 |
| (a(ii)) | | | | 12.41 | | | | | 359100 |
| (e) | | | | 9.51 | | | | | 285120 |
| Sub-Total (B) (3) | | | | 25 | | | | | 680577 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 25 | | | | | 680577 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 2930577 |
| Total (A+B+C) | | | | | | | | | 2930577 |

| Individuals/Hindu undivided Family | | | |
|---|------------------------|----------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | DHARMENDRA KUMAR ARORA | PAVAN SACHDEVA | Click here to go back |
| PAN (II) | ABEPA0955B | AAZPS4975R | Total |
| No. of fully paid up equity shares held (IV) | 1500000 | 750000 | 2250000 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1500000 | 750000 | 2250000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 50 | 25 | 75 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg:X | 1500000 | 750000 | 2250000 |
| Class eg:y | | | |
| Total | 1500000 | 750000 | 2250000 |
| Total as a % of Total Voting rights | 50 | 25 | 75 |
| 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) | 50 | 25 | 75 |

| 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) | 1500000 | 750000 | 2250000 |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | |
|---|------------|------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | HARBIRI | BABURAM | Click here to go back |
| PAN (II) | ACGPG5163L | ABYPG3763B | Total |
| No. of fully paid up equity shares held (IV) | 37914 | 47602 | 85516 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 37914 | 47602 | 85516 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.26 | 1.59 | 2.85 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 37914 | 47602 | 85516 |
| Class eg:y | | | |
| Total | 37914 | 47602 | 85516 |
| Total as a % of Total Voting rights | 1.26 | 1.59 | 2.85 |
| 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) | 1.26 | 1.59 | 2.85 |

| Number of Locked in shares (XII) | | | |
|---|-------|-------|-------|
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 37914 | 47602 | 85516 |

| Any Other (specify) | | | | | | |
|---|--|--|--|------------------|------------------|--|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Clearing Members | Clearing Members |
| Category / More than 1 percentage | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | Category | Category | More than 1 percentage of shareholding |
| Name of the Shareholders (I) | IL AND FS SECURITIES SERVICES LTD | GRAND SLAM FITNESS PVT LTD | RP SHARMA MARKETING PVT LTD | | | CM-MODEX INTERNATIONAL SECURITIES LTD |
| PAN (II) | AABC16580K | AACCG7788C | AADCR5100L | | | AAACM2105K |
| No. of the Shareholders (I) | | | | 13 | 2 | |
| No. of fully paid up equity shares held (IV) | 44128 | 71508 | 37800 | 32692 | 48292 | 51000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 44128 | 71508 | 37800 | 32692 | 48292 | 51000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.47 | 2.38 | 1.26 | 1.09 | 1.61 | 1.7 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 44128 | 71508 | 37800 | 32692 | 48292 | 51000 |
| Class eg:y | | | | | | |
| Total | 44128 | 71508 | 37800 | 32692 | 48292 | 51000 |
| Total as a % of Total Voting rights | 1.47 | 2.38 | 1.26 | 1.09 | 1.61 | 1.7 |
| 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) | 1.47 | 2.38 | 1.26 | 1.09 | 1.61 | 1.7 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 44128 | 71508 | 37800 | 32392 | 48292 | 51000 |

| Any Other (specify) | |
|---|---------------------------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 15 |
| No. of fully paid up equity shares held (IV) | 285420 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 285420 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 9.51 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 285420 |
| Class eg:y | |
| Total | 285420 |
| Total as a % of Total Voting rights | 9.51 |
| 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) | 9.51 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 285120 |

