

## **GODFREY PHILLIPS INDIA LIMITED**

(I) (a) Statement showing Shareholding Pattern as on 30.09.2015

(A+B+C)+(D+E+F)

SCRIP CODE: 500163 Name of Scrip: GODFRYPHLP Class of Security : Equity Qu Quarter Ended: 30.09.2015 **Number of partly** As a % of total number As a % of total number of Partly paid up shares paid up shares of partly paid up shares shares of the Company Held by Promoter/Promoter group 0.00 0.00 0 0.00 0.00 Held by Public Total D 0 0.00 0.00 Number of As a % of total No. of As a % of total no. of shares **Outstanding Convertible** outstanding of the Company assuming **Securities** full conversion of Securities **Outstanding Convertible Securities** securities Held by Promoter/Promoter group 0 0.00 0.00 Held by Public 0 0.00 0.00 Total E 0 0.00 0.00 As a % of total no. of shares Number of As a % of total no. of of the Company assuming warrants full conversion of warrants Warrants warrants Held by Promoter/Promoter group 0 0.00 0.00 0 0.00 Held by Public 0.00 Total F 0 0.00 0.00 Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total

51993920

100.00

100.00



		Statement Sh		olding Pattern		Quarter E	nded : 30.0	09.2015	
			Table (I) (a	a)					
(I) (a) Stat	ement showing Shareholding Patterr	n as on 30.09.2							
Category Code	Category of shareholder	No. of shareholders	Total No. of shares	No. of shares held in dematerialised form	Total shareholding as a percentage of total no. of shares		otherwise encumbered		
SCRIP					As a	As a	Number	_ As a	
CODE : 500163					percentage of (A+B)	percentage of (A+B+C)	of shares	Percentage	
(A)	Shareholding of Promoter								
(1)	and Promoter Group Indian		I		I	1			
(1)	Individuals/H.U.F (INDIVIDUALS)	3	18940	13500	0.04	0.04	0	0.00	
	Individuals/H.U.F (INDIVIDUALS)	2					0		
	Central/State Government(s)	0							
	Bodies Corporate	10		22593890	43.45	43.45			
	Financial Institutions/Banks	0							
	Any Other (specify) (TRUSTS)	9		-	3.46				
(-)	Sub-Total (A)(1)	24		24367770	46.96			0.00	
(2)	Foreign								
	Non Resident Individuals/ Foreign Nationals	0	0	0	0.00	0.00	0	C	
(b)	Bodies Corporate	1	13050475	13050475	25.10	25.10	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	
	Sub-Total (A)(2)	1	13050475	13050475	25.10	25.10	0	0.00	
	Total holding of Promoter and	25	37468685	37418245	72.06		0	0.00	
	Promoter Group (A)=(A)(1)+(A)(2)	23	37400003	37410243	72.00	72.06	U	0.00	
(B)	Public Shareholding3								
(1)	Institutions								
	Mutual Fund/UTI	11	404668	404293	0.78	0.78	0	0.00	
· /	Financial Institutions/Banks	18		26497	0.09				
	Central/State Government(s)	1		0					
	Venture Capital Funds	0					0		
	Insurance Companies	0		-	0.00				
	Foreign Institutional Investors	23		5104538		9.82			
	Foreign Portfolio - Corp	6		826358	1.59	1.59			
(n)	Qualified Foreign Investor	0	_	-					
(2)	Sub-Total (B)(1) Non Institutions	59	6408936	6361686	12.33	12.33	U	0.00	
(2)		205	704070	000075	4.05	4.05	0	0.00	
	Bodies Corporate Individuals	395	701270	683375	1.35	1.35	0	0.00	
(b)	i) Holding nominal share capital	13760	6204939	4647634	11.93	11.93	0		
	upto Rs. 1 lakh	13700	0204939	4047034	11.95	11.90	0	0.00	
	ii) Holding nominal share capital					1		3.00	
	in excess of Rs. 1 lakh.	6	1033362	1033362	1.99	1.99	0	0.00	
(c)	Any Other(specify)			. 300032	50	1.30	Ť	5.50	
,-/	Other Directors	4	28500	28500	0.05	0.05	0	0.00	
	Overseas Corporate Bodies	0							
	Non Resident Individuals	201	124698	110773	0.24	0.24	0	0.00	
	Qualified Foreign Investor	0							
	Any Other - Trusts	8	23530	6030	0.05	0.05	0	0.00	
	Sub-Total (B)(2)	14374	8116299	6509674	15.61	15.61	0	0.00	
	Total Public shareholding					ļ			
	(B)=(B)(1)+(B)(2)	14433	14525235	12871360	27.94	27.94	0	0.00	
	TOTAL (A)+(B)	14458	51993920	50289605	100.00	100.00	0	0.00	
	Shares held by Custodians and					1			
( C)	against which Depository Receipts have been issued								
• •	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00	
	Public	0							
	GRAND TOTAL (A)+(B)+( C)	14458	51993920	50289605					



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

(I) <b>C</b>	CE	"Promoter and Promoter Grou RIP CODE: 500163	ıp"		l		1	I		<u> </u>	Quart	er ended 30.09.2015
(1)	CI	11F CODE: 300103					<u> </u>				Quart	er ended 50.09.2015
	Sr.				Shar	ne pladaad	or otherwise	Deta	ile of	Dotails of	convertible	
	ы. Ю.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered				Details of Warrants		rities	
c ·	10.	Traine of the charened	Dotallo of	Oriares ricia		CHOGHID	l cu	vvai	idillo	3000	111100	
RI												
Р				Shares as a								Total shares
С				% of total					A = 0/			(including
O D				number of shares (i.e.					As a % total		As a %	underlying shares
E				Grand total of					number		total	assuming full
:				(A)+(B)+(C)					of		number of	conversion of
50				indicated in			As a % of	Number		Number of	convertible	warrants and
01				statement at			grand total (A)	of	of the	convertible	securities	convertible
63 N			Number of shares held	para (I)(a) above	of shares	As a percentage	+(B)+(C) of sub- clause (I)(a)	warrants held	same class	securities held	of the same class	securities) as a % of diluted share capital
11		DIRECTORS	Silares field	above	Silaies	percentage	ciause (i)(a)	Heiu	Class	Helu	Class	ulluteu Share Capital
_	1	K K MODI	2000	0.00	0	0	0	0	0	0	0	0.00
		SAMIR KUMAR MODI	2000	0.00	0	0	0	0	0	0	0	0.00
			4000	0.01	0	0	0	0	0	0	0	0.01
		INDIVIDUALS										
_	_	DIVYA MODI	11500	0.02	0	0	0	0	0	0	0	0.02
		RITIKA N RUNGTA RUCHIR KUMAR LALIT MODI	5440	0.01	0	0	0	0	0	0	0	0.01
-	3	RUCHIR KUMAR LALIT MODI	2000 <b>18940</b>	0.00	0	0	0	0	0	0	0	0.00
		DOMESTIC COMPANIES	100-10	0.01	- ŭ	<u> </u>	<u> </u>			- ŭ		0.01
		K K MODI INVESTMENT AND										
	1	FIN.SER.PVT LTD	15196660	29.23	0	0	0	0	0	0	0	29.23
	2	GOOD INVESTMENTS (INDIA) LTD	4309220	8.29	0	0	0	0	0	0	0	8.29
-		QUICK INVESTMENT (INDIA)	4309220	0.29	U	U	U	0	U	0	U	0.29
	3	LTD	2166800	4.17	0	0	0	0	0	0	0	4.17
_		SUPER INVESTMENT INDIA LTD	527260	1.01	0	0	0	0	0	0	0	1.01
H	5	SPICE MOBILES LIMITED LONGWELL INVESTMENT PVT	86500	0.17	0	0	0	0	0	0	0	0.17
	6	LTD	80000	0.15	0	0	0	0	0	0	0	0.15
												57.7
		SWASTH INVESTMENT PVT LTD	80000	0.15		0	0	0	0	0	0	0.15
_		MOTTO INVESTMENT PVT LTD	79000	0.15		0	0	0	0	0	0	0.15
_	9	HMA UDYOG PRIVATE LTD UPASANA INVESTMENT PVT	68000	0.13	0	0	0	0	0	0	0	0.13
	10	LTD	450	0.00	0	0	0	0	0	0	0	0.00
		Sub total	22593890	43.45	0	0	0	0	0	0	0	43.45
		TRUSTS										
	1	K K MODI & BINA MODI	386280	0.74	0	0	0	0	0	0	0	0.74
		(TRUSTEES - INDOFIL SENIOR EXECUTIVES										
		LALCOTIVES										
		(OFFICERS )WELFARE TRUST).										
	2	K K MODI & BINA MODI	380000	0.73	0	0	0	0	0	0	0	0.73
		(TRUSTEES - INDOFIL JUNIOR										
		EMPLOYEES (FACTORY)WELFARE TRUST).										
H	3	K K MODI & BINA MODI	308560	0.59	0	0	0	0	0	0	0	0.59
	Ū	(TRUSTEES - INDOFIL	000000	0.00				Ů	Ů		ŭ	0.00
		JR.EMP(Offices)Welfare Tr.										
	4	K K MODI & BINA MODI	308560	0.59	0	0	0	0	0	0	0	0.59
		(TRUSTEES - INDOFIL										
F	5	SR.EXE.(Factory)Welfare Tr. K K MODI & BINA MODI	141360	0.27	0	0	0	0	0	0	0	0.27
	5	(TRUSTEES - INDOFIL SR	1+1300	0.27					J		,	0.27
		EXE.(Factory)Benefit Tr.						<u> </u>				
	6	K K MODI & BINA MODI	108220	0.21	0	0	0	0	0	0	0	0.21
		(TRUSTEES - INDOFIL JUNIOR										
		EMP.(OFFICES) BENEFIT TRUST).										
I				l .	I	l	ı	I	l	l		ı

	Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			Details of Warrants		Details of convertible securities		
C R P C O D E : 50 163 N	7	K K MODI TRUSTEE "INDOFIL JR.EMPLOYEES (FACTORY)BENEFIT TRUST" & BINA MODI (Trustee)	Number of shares held 100560	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	of shares	As a percentage	As a % of grand total (A) +(B)+(C) of subclause (I)(a)	of	As a % total number of warrants of the same class	Number of convertible securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	8	KEDARNATH MODI (TRUSTEE) MODI SPG & WVG MILLS CO .LTD HEAD OFFICE EMPLOYEES WELFARE TRUST.	45000	0.09	0	0	0	0	0	0	0	0.09
	9	K K MODI & BINA MODI (TRUSTEES - INDOFIL SENIOR EXECUTIVES (OFFICES)BENEFIT TRUST).	22840	0.04	0	0	0	0	0	0	0	0.04
		Subtotal	1801380	3.46	0	0	0	0	0	0	0	3.46
		Total	24418210	46.96	0	0	0	0	0	0	0	46.96
	1	FOREIGN COMPANIES PHILIP MORRIS GLOBAL BRANDS INC.	13050475	25.10	0	0	0	0	0	0	0	25.10
		Grand Total	37468685	72.06	0	0	0	0	0	0	0	72.06



(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

SCRIP	CODE: 500163						Quarter en	ded 30.09.15
			Shares as a percentage of	Details of	Details of o		convertible rities	l otal shares (including underlying
			total number		As a %			shares
			of shares (i.e.		total		% w.r.t	assuming full
			Grand total of		number		total	conversion of
			(A)+(B)+(C)		of		number of	warrants and
			indicated in		warrants	Number of	convertible	convertible
			statement at	Number of	of the	convertible	securities	securities) as
Sr.No		Number of	para (I)(a)	warrants	same	securties	of the	a % of diluted
	Name of the shareholder	shares held	above	held	class	held	same class	share capital
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE							
1	JUPITER INDIA FUND	2451617	4.72	0	0	0	0	4.72
	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED -							
2	SOUTH ASIA ACCESS FUND	1220667	2.35	0	0	ŭ		2.35
				0	0	0	0	
						1	1	
_	APMS INVESTMENT FUND LTD	813775		0	0	0		1.57
4	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	1084524		0	0	0	0	2.09
	TOTAL	5570583	10.71	0	0	0	0	10.71

(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 of the company

SCRIP	CODE: 500163						Quarter en	ded 30.09.15
			Shares as a percentage of	Details of			convertible rities	(including underlying
	· ·		total number		As a %			shares
	· ·		of shares (i.e.		total		% w.r.t	assuming full
	· ·		Grand total of		number		total	conversion of
			(A)+(B)+(C)		of		number of	warrants and
			indicated in		warrants		convertible	convertible
			statement at	Number of	of the	convertible	securities	securities) as
Sr.No		Number of	para (I)(a)	warrants	same	securties	of the	a % of diluted
	Name of the shareholder	shares held	above	held	class	held	same class	share capital
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE							
1	JUPITER INDIA FUND	2451617	4.72	0	0	0	0	4.72
	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED -							
	SOUTH ASIA ACCESS FUND	1220667	2.35	0	0	0	0	2.35
	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF							
	JUPITER ASIAN FUND	170000		0	0	0	0	0.33
4	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC	50000	0.10	0	0	0	0	0.10
	TOTAL	3892284	7.49	0	0	0	0	7.49



Quarter ended 30.09.15

				Quarter criaca 00:00:10							
(1) (d)	(1) (d) Statement showing details of locked in shares										
(I) (a)	(I) (a) Statement showing Shareholding Pattern as on 30.09.2015										
		*Category of		Locked-in shares as percentage of total no. of shares							
		Shareholders	No. of locked-	{i.e.Grand Total(A)+(B)+C) indicated in statement at							
Sr. No.	Name of shareholder	(Promoter/Public)	in shares	para(1)(a) above}							
SCRIP	NA		0	0.00							
	TOTAL		0	0.00							

(II) (a)	Statement showing details of Deposito	y Receipts (DRs)		
Sr. No.	Type of outstanding DR(ADRs, GDRs, SDRs, etc)	No. of shares	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares {I.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above}
1	NA	0	0	0.00
	TOTAL	0	0	0.00

(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 no.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 no. of shares {I.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above}						
1	NA	0	0	0.00						
	TOTAL	0	0	0.00						



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares /securities is issued by the issuer. Class X : EQUITY Class Y: NIL Class Z: NIL Quarter Ended: 30.09.2015 Total Voting Number of voting Rights held in Category Total Voting rights I.e. (VI) Category of shareholder Code each class of securities Rights CLASS X CLASS CLASS (III+IV+V) ∆s a ∆s a Z percentage percentage of (A+B) of (A+B+C) **(l)** (II) (III) (IV) (V) (VI) (VII) (VIII) Promoter and Promoter Group (A) (1) Indian (a) Individuals/Hindu Undivided Family 18940 N.A N.A 18940 0.04 0.04 (a) Individuals/Hindu Undivided Family (Directors) 4000 N.A 4000 0.01 0.01 N.A (b) Central/State Government(s) N.A N.A 0 0.00 0.00 22593890 N.A N.A 22593890 43.45 43.45 (c) Bodies Corporate ( d ) Financial Institutions/Banks 0 N.A N.A 0 0.00 0.00 N A 1801380 (e) Any Other-Trusts 1801380 N A 3 46 3 46 Sub-Total (A) (1) 24418210 N.A N.A 24418210 46.96 46.96 (2) Foreign (a) Individuals (Non Resident/Foreign) 0 0 0.00 0.00 13050475 N.A N.A 13050475 25.10 25.10 (b) Bodies Corporate 0 N.A N.A 0 0.00 0.00 (c) Institutions (d) Qualified Foreign Investor n N.A N A 0 0.00 0.00 (d) Any Other (specify) N.A N.A 0 0.00 0.00 13050475 N.A N.A 13050475 25.10 25.10 Sub-Total (A)(2) **Total Shareholding of Promoter** 0 and Promoter Group (A)=(A)(1) + (A)(2)37468685 N.A N.A 72.06 37468685 72.06 (B) Public Shareholding (1) Institutions 404668 0.78 0.78 (a) Mutual Funds/UTI 404668 N.A N.A (b) Financial Institutions/Banks 48872 N A N.A 48872 0.09 0.09 (c) Central/State Government(s) 24000 N.A N.A 24000 0.05 0.05 N.A N.A 0.00 0.00 (d) Venture Capital Funds 0 N.A N.A 0 0.00 0.00 ( e ) Insurance Companies 0 5105038 5105038 ( f) Foreign Institutional Investors N.A N.A 9.82 9.82 (g) Foreign Portfolio - Corp 826358 N.A N.A 826358 1.59 1.59 (h) Qualified Foreign Investor N.A N.A 0 0.00 0.00 0 N.A (I) Any Other- Trusts N.A 0 0.00 0.00 Sub-Total (B) (1) 6408936 N.A N.A 6408936 12.33 12.33 (2) Non Institutions (a) Bodies Corporate 701270 N.A N.A 701270 1.35 1.35 (b) Individuals li. Individual shareholders holding nominal share capital upto 6204939 N.A N.A 6204939 11.93 11.93 Rs. 1 lakh ii.Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. 1033362 N.A N.A 1033362 1.99 1.99 (c) Any Other (specify) N.A N.A 28500 0.05 0.05 28500 Other Directors N A NΑ 124698 0.24 0.24 Non Resident Individuals 124698 Any Other - Trusts 23530 N.A N.A 23530 0.05 0.05 Qualified Foreign Investor N.A N.A 0.00 0.00 Sub-Total (B) (2) 8116299 N.A N.A 8116299 15.61 15.61 Total Public Shareholding (B)=(B)(1)+(B)(2) 14525235 N.A N.A 14525235 27.94 27.94 51993920 51993920 TOTAL (A) + (B) N.A N.A 100.00 100.00 (C) Shares held by Custodians and against which Depository Receipts 0 N.A N.A 0 0.00 0.00 have been issued GRAND TOTAL (A)+(B)+(C) 51993920 0 0 51993920 100.00 100.00