



GODFREY PHILLIPS
—INDIA LIMITED—

GODFREY PHILLIPS INDIA LIMITED

(I) (a) Statement showing Shareholding Pattern as on 31.12.2014

SCRIP CODE : 500163 Name of Scrip : GODFRYPHLP Class of Security : Equity Qu Quarter Ended: 31.12.2014

<u>Partly paid up shares</u>	Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total D	0	0.00	0.00
<u>Outstanding Convertible Securities</u>	Number of outstanding securities	As a % of total No. of Outstanding Convertible Securities	As a % of total no. of shares of the Company assuming full conversion of 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
<u>Warrants</u>	Number of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company assuming full conversion of warrants
Held by Promoter/Promoter group	0	0.00	0.00
Held by Public	0	0.00	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 (A+B+C)+ (D+E+F))	51993920	100.00	100.00





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—INDIA LIMITED—

Statement Showing Shareholding Pattern						Quarter Ended : 31.12.2014			
Table (I) (a)									
(I) (a) Statement showing Shareholding Pattern as on 31.12.2014									
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		Shares pledged or otherwise encumbered		
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a Percentage	
SCRP CODE : 500163									
(A)	Shareholding of Promoter and Promoter Group								
(1)	Indian								
(a)	Individuals/H.U.F (INDIVIDUALS)	2	16940	11500	0.03	0.03	0	0.00	
(b)	Individuals/H.U.F (DIRECTORS)	3	6000	6000	0.01	0.01	0	0.00	
(c)	Central/State Government(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Bodies Corporate	10	22064890	22064890	42.44	42.44	0	0.00	
(e)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00	
(f)	Any Other (specify) (TRUSTS)	9	1801380	1756380	3.46	3.46	0	0.00	
	Sub-Total (A)(1)	24	23889210	23838770	45.95	45.95	0	0.00	
(2)	Foreign								
(a)	Non Resident Individuals/ Foreign Nationals	0	0	0	0.00	0.00	0	0.00	
(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 Promoter Group (A)=(A)(1)+(A)(2)	25	36939685	36889245	3.46	71.05	0	0.00	
(B)	Public Shareholding3								
(1)	Institutions								
(a)	Mutual Fund/UTI	13	1560315	1559940	3.00	3.00	0	0.00	
(b)	Financial Institutions/Banks	17	45765	22390	0.09	0.09	0	0.00	
(c)	Central/State Government(s)	1	24000	0	0.05	0.05	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	24	5311098	5310598	10.21	10.21	0	0.00	
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00	0	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
	Sub-Total (B)(1)	55	6941178	6892928	13.35	13.35	0	0.00	
(2)	Non Institutions								
(a)	Bodies Corporate	484	586407	567952	1.13	1.13	0	0.00	
(b)	Individuals								
	i) Holding nominal share capital upto Rs. 1 lakh	15096	6424742	4761282	12.36	12.36	0	0.00	
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	5	907345	907345	1.75	1.75	0	0.00	
(c)	Any Other(specify)								
	Other Directors & Relatives	6	36250	36250	0.07	0.07	0	0.00	
	Overseas Corporate Bodies	0	0	0	0.00	0.00	0	0.00	
	Non Resident Individuals	231	133408	119483	0.26	0.26	0	0.00	
	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
	Any Other - Trusts	9	24905	7405	0.05	0.05	0	0.00	
	Sub-Total (B)(2)	15830	8113057	6399717	15.60	15.60	0	0.00	
	Total Public shareholding (B)=(B)(1)+(B)(2)	15885	15054235	13292645	28.95	28.95	0	0.00	
	TOTAL (A)+(B)	15910	51993920	50181890	100.00	100.00	0	0.00	
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00	
	Public	0	0	0	0.00	0.00	0	0.00	
	GRAND TOTAL (A)+(B)+(C)	15910	51993920	50181890	100.00	100.00	0	0.00	





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

SCRIP CODE: 500163												Quarter ended 31.12.2014	
Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			Details of Warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
		Number of shares held	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(a) above	Number of shares	As a percentage	As a % of grand total (A)+(B)+(C) of sub clause (l)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class			
DIRECTORS													
1	K K MODI	2000	0.00	0	0	0	0	0	0	0	0.00		
2	LALIT KUMAR MODI	2000	0.00	0	0	0	0	0	0	0	0.00		
3	SAMIR KUMAR MODI	2000	0.00	0	0	0	0	0	0	0	0.00		
		6000	0.01	0	0	0	0	0	0	0	0.01		
INDIVIDUALS													
1	DIVYA MODI	11500	0.02	0	0	0	0	0	0	0	0.02		
2	RITIKA N RUNGTA	5440	0.01	0	0	0	0	0	0	0	0.01		
		16940	0.03	0	0	0	0	0	0	0	0.03		
DOMESTIC COMPANIES													
1	K K MODI INVESTMENT AND FIN.SER.PVT LTD	15196660	29.23	0	0	0	0	0	0	0	29.23		
2	GOOD INVESTMENTS (INDIA) LTD	3980220	7.66	0	0	0	0	0	0	0	7.66		
3	QUICK INVESTMENT (INDIA) LTD	1966600	3.78	0	0	0	0	0	0	0	3.78		
4	SUPER INVESTMENT INDIA LTD	527260	1.01	0	0	0	0	0	0	0	1.01		
5	SPICE MOBILES LIMITED	86500	0.17	0	0	0	0	0	0	0	0.17		
6	LONGWELL INVESTMENT PVT LTD	80000	0.15	0	0	0	0	0	0	0	0.15		
7	SWASTH INVESTMENT PVT LTD	80000	0.15	0	0	0	0	0	0	0	0.15		
8	MOTTO INVESTMENT PVT LTD	79000	0.15	0	0	0	0	0	0	0	0.15		
9	HMA UDYOG PRIVATE LTD	68000	0.13	0	0	0	0	0	0	0	0.13		
10	UPASANA INVESTMENT PVT LTD	450	0.00	0	0	0	0	0	0	0	0.00		
	Sub total	22064890	42.44	0	0	0	0	0	0	0	42.44		
TRUSTS													
1	K K MODI & BINA MODI (TRUSTEES - INDOFIL SENIOR EXECUTIVES (OFFICERS) WELFARE TRUST).	386280	0.74	0	0	0	0	0	0	0	0.74		
2	K K MODI & BINA MODI (TRUSTEES - INDOFIL JUNIOR EMPLOYEES (FACTORY) WELFARE TRUST).	380000	0.73	0	0	0	0	0	0	0	0.73		
3	K K MODI & BINA MODI (TRUSTEES - INDOFIL JR.EMP(Offices)Welfare Tr.	308560	0.59	0	0	0	0	0	0	0	0.59		
4	K K MODI & BINA MODI (TRUSTEES - INDOFIL SR.EXE.(Factory)Welfare Tr.	308560	0.59	0	0	0	0	0	0	0	0.59		
5	K K MODI & BINA MODI (TRUSTEES - INDOFIL SR EXE.(Factory)Benefit Tr.	141360	0.27	0	0	0	0	0	0	0	0.27		
6	K K MODI & BINA MODI (TRUSTEES - INDOFIL JUNIOR EMP.(OFFICES) BENEFIT TRUST).	108220	0.21	0	0	0	0	0	0	0	0.21		



C R I P C O D E : 5 0 0 1 6 3

C R I P C O D E : 5 0 0 1

Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			Details of Warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	Shares as a % of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(a) above	Number of shares	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (l)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
7	K K MODI TRUSTEE "INDOFIL JR.EMPLOYEES (FACTORY)BENEFIT TRUST" & BINA MODI (Trustee)	100560	0.19	0	0	0	0	0	0	0	0.19
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	23889210	45.95	0	0	0	0	0	0	0	45.95
	FOREIGN COMPANIES										
1	PHILIP MORRIS GLOBAL BRANDS INC.	13050475	25.10	0	0	0	0	0	0	0	25.10
	Grand Total	36939685	71.05	0	0	0	0	0	0	0	71.05





GODFREY PHILLIPS
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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

SCRIP CODE : 500163								Quarter ended 31.12.14	
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Details of warrants		Details 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 number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1770505	3.41	0	0	0	0	3.41	
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	848500	1.63	0	0	0	0	1.63	
				0	0	0	0		
3	APMS INVESTMENT FUND LTD	1342775	2.58	0	0	0	0	2.58	
4	IDFC PREMIER EQUITY FUND	1210000	2.33	0	0	0	0	2.33	
5	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	879015	1.69	0	0	0	0	1.69	
	TOTAL	6050795	11.64	0	0	0	0	11.64	

(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 ended 31.12.14	
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Details of warrants		Details 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 number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1770505	3.41	0	0	0	0	3.41	
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	848500	1.63	0	0	0	0	1.63	
3	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER ASIAN FUND	150000	0.29	0	0	0	0	0.29	
4	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL MANAGED FUND	80000	0.15	0	0	0	0	0.15	
5	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC	57630	0.11	0	0	0	0	0.11	
6	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL EMERGING MARKETS FUND	51000	0.10	0	0	0	0	0.10	
	TOTAL	2957635	5.69	0	0	0	0	5.69	





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—INDIA LIMITED—

Quarter ended 31.12.14

(1) (d) **Statement showing details of locked in shares**

(I) (a) Statement showing Shareholding Pattern as on 31.12.2014

Sr. No.	Name of shareholder	*Category of Shareholders (Promoter/Public)	No. of locked-in shares	Locked-in shares as percentage of total no. of shares {i.e. Grand Total(A)+(B)+C} indicated in statement at para(1)(a) above}
SCRIP	NA		0	0.00
	TOTAL		0	0.00

(II) (a) **Statement showing details of Depository 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

Statement showing holding of Depository Receipts (DRs) where underlying shares held by

(II) (b) '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	0.00
	TOTAL		0	0.00

