

General information about company

| | |
|--|-------------------------------|
| Scrip code | 500367 |
| NSE Symbol | No |
| MSEI Symbol | No |
| ISIN | INE642C01025 |
| Name of the company | RUBFILA INTERNATIONAL LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2018 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | Yes | Yes | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | Yes | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | Yes | Yes | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| 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/Sharehold i | |
|-----------------|---------------------------------|----------------------------------|--|--|--|---|--|-------------------------------------|--------------------------|
| | | | | | | | | Class eg: X | No of Voting (XIV) Right |
| (A) | Promoter & Promoter Group | 10 | 28093496 | | | 28093496 | 62.13 | 28,093,496.00 | |
| (B) | Public | 41341 | 17124033 | | | 17124033 | 37.87 | 17,124,033.00 | |
| (C) | Non Promoter- Non Public | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | |
| | Total | 41351 | 45217529 | | | 45217529 | 100 | 45217529.00 | |

| in each class of securities (IX) | Number of Shares Underlying convertible securities (X) | | No. of Shares Underlying Outstanding Warrants (XI) | No. Of Shares Underlying 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) = (VI) ÷ (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) |
|----------------------------------|--|-----|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | Total as a % of (A+B+C) | (X) | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| Total | | | | | | | | | | |
| 28093496.00 | 62.13 | | 0 | 0 | 62.13 | 2546543 | 9.06 | 8013525 | 28.52 | 28093496 |
| 17124033.00 | 37.87 | | | | 37.87 | | | | | 12824599 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 45217529.00 | 100.00 | | 0 | 0 | 100 | 2546543 | 5.63 | 8013525 | 17.72 | 40918095 |

| Sr. | Category & Name of the Shareholders (I) | No. of shareholders (II) | 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 (X) | | | No. of Shares Underlying Outstanding convertible securities (Q) | No. of Shares Underlying Outstanding Warrants (W) | No. of Shares Underlying convertible securities and No. of Warrants (X) (a) | Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XII) = (VII)+(X) As a % of (A+B+C2) | Number of locked in shares (XI) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | |
|--|---|--------------------------|--|--|---|--|---|--|-------------|-------|---|---|---|---|-------------------------------------|---------|---|----------|---|---------------------------------|
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | Total as a % of Total Voting rights | No. | As a % of total Shares held (b) | No. | | As a % of total Shares held (b) |
| | | | | | | | | | | | | | | | | | | | | |
| A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | |
| (1) | Resident | | | | | | | | | | | | | | | | | | | |
| (a) | Individual/ Hindu undivided Family | 5 | 17865123 | | | 17865123 | 39.51 | | | | | | 39.51 | 1402275 | 7.85 | 8013525 | 44.86 | 17865123 | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | 2 | 3880268 | | | 3880268 | 8.58 | | | | | | 8.58 | 1144268 | 29.49 | 0 | 0.00 | 3880268 | | |
| | | | | | | | | | | | | | 48.09 | 2546543 | 11.71 | 8013525 | 36.85 | 21745391 | | |
| | Sub-Total (A1) | 7 | 21745391 | | | 21745391 | 48.09 | | | | | | 48.09 | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/ Foreign Individuals) | 3 | 6348105 | | | 6348105 | 14.04 | | | | | | 14.04 | 0 | 0.00 | 0 | 0.00 | 6348105 | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | 3 | 6348105 | | | 6348105 | 14.04 | | | | | | 14.04 | 0 | 0.00 | 0 | 0.00 | 6348105 | | |
| | Sub-Total (A2) | 3 | 6348105 | | | 6348105 | 14.04 | | | | | | 14.04 | 0 | 0.00 | 0 | 0.00 | 6348105 | | |
| | Total Shareholding of Promoter and Promoter Group (A1)+(A2) | 10 | 28093496 | | | 28093496 | 62.13 | | | | | | 62.13 | 2546543 | 9.06 | 8013525 | 28.52 | 28093496 | | |

