General Information

| Name of the Company: TAMBOLI CAPITAL LIMITED | | | | | | |
|--|-------------------------|--|--|--|--|--|
| Scrip Code, class of security: 533170, Equity shares | | | | | | |
| Quarter ended : 30-9-2015 | 4 | | | | | |
| General information [Abstract] | Я | | | | | |
| Scrip code | 533170 | | | | | |
| Name of the company | TAMBOLI CAPITAL LIMITED | | | | | |
| Class of security | Equity shares | | | | | |
| Type of report | Quarterly | | | | | |
| Reason for additional filling | | | | | | |
| Whether company has more than one class of shares or securities having voting rights | No | | | | | |
| Whether company is SME | No | | | | | |
| Date of report | 30-9-2015 | | | | | |

For TAMBOLI CAPITAL LIMITED

RISED SIGNATORY

Disclosure of shareholding pattern

| Nar | ne of the Company: TAMBOLI CAPI | TAL LIMITED | | |
|------|--|----------------------------------|---|--|
| Scri | ip Code, class of security: 533170, E | quity shares | | |
| Qua | arter ended : 30-9-2015 | | | |
| Disc | closure of notes on shareholding patte | ern | | Notes |
| Par | tly paid-up shares | | | |
| ID | Description partly paid-up shares | Number of partly paid-up shares | As a percentage of total number of partly paid-up shares | As a percentage of total number of shares of the company |
| Sha | res held by promoter or promoter gr | oup | | |
| | al Shares held by promoter or moter group | | | |
| Sha | res held by public | AS . | 200 | |
| Tot | al Shares held by public | | | |
| Tot | al | | | |
| Out | standing convertible securities | | | |
| ID | Description of outstanding convertible securities | Number of outstanding securities | As a percentage of total number of outstanding convertible securities | As a percentage of total number of shares of the company, assuming full conversion of the convertible securities |
| Sha | res held by promoter or promoter gr | oup | | |
| | al shares held by promoter or moter group | | | |
| Sha | res held by public | | | |
| Tot | al Shares held by public | | | |
| Tot | al | | | |
| Wa | rrants | | | |
| ID | Description of warrants | Number of warrants | As a percentage of total number of warrants | As a percentage of total number of shares of the company, assuming full conversion of warrants |
| Sha | res held by promoter or promoter gr | oup | | |
| | al Shares held by promoter or moter group | | | |
| Sha | res held by public | | | |
| Tot | al Shares held by public | | | |
| Tot | al | | | |
| assi | al paid-up capital of the company uming full conversion of warrants convertible securities | 9920000 | | |

For TAMBOLI CAPITAL LIMITED

HORISED SIGNATORY

Disclosure of fully paid-up shares

| Ser | ip Code, class of | security: 533 | 170, Equity sha | ires | | | | | |
|--|---|----------------------------------|------------------------|---------------------------------|---|--|----------------------------|------------------------|--|
| _ | rter ended : 30 | | | | | | | | |
| Disc | closure of notes | on fully paid-u | p shares | | | | | | Notes |
| Cat | egory code | | | | | Total Share percentage number of s | | | ledged or e encumbered |
| | | | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (I) | (11) | | (111) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*10 |
| (A) | Shareholding of | of Promoter an | d Promoter Gi | oup | | | | | William Committee of the Committee of th |
| (1) | Indian | | | | | | | | |
| (a) | Individuals or undivided fami | | 13 | 4950400 | 4950400 | 49.9 | 49.9 | | |
| (b) | Central govern | | | | | | | | |
| (c) | Bodies corpora | ıte | 1 | 224600 | 224600 | 2.26 | 2.26 | | |
| (d) | Financial instit | | | | | | | - /- | |
| (e) | Any other (specify) | Description of Shareholder | | | | | | | |
| | | Total Others | | | | | | | |
| Sub Total (A) (1) | | | 14 | 5175000 | 5175000 | 52.17 | 52.17 | | |
| (2) | Foreign | | | | | | | | |
| (a) | Non-resident individuals or foreign individuals | | | | | | | | |
| (b) | Bodies corpora | ite | | | | | | | |
| (c) | Institutions | | | | | | | | |
| (d) | Qualified forei | gn investor | | | | | | | |
| (e) | Any other (specify) Description of Shareholder | | | | | | | | |
| | | Total Others | | | | | | | |
| | Sut | o-Total (A) (2) | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2) | | | 14 | 5175000 | 5175000 | 52.17 | 52.17 | | |
| (B) | Public Shareho | lding | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (a) | Mutual funds o | or UTI | | | | | | | |
| (b) | Financial instit banks | utions or | | | | | | | |
| (c) | Central govern | | | | | | | | |
| (d) | Venture capital funds | | | | | | | | |
| (e) | Insurance com | panies | 1 | 216309 | 216309 | 2.18 | 2.18 | | |
| (f) | Foreign institu investors | tional | | | | | | | |
| (g) | Foreign ventur | e capital | | | | | | | |

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| 7 s | re: | | r | 1 2 | (II | T | 3 | 16 S | |
|--|---|----------------------------------|-------------|----------------|----------------|---------------|-------|------|---------|
| (h) Qualified foreign investor | | | | | | | | | |
| (k) | Any other (specify) | Description of Shareholder | | | , | • | | | |
| | | Total Others | | | | | | | |
| | Su | o Total (B) (1) | 1 | 216309 | 216309 | 2.18 | 2.18 | | |
| (2) | Non-Institution | 18 | | | | | | | |
| (a) | Bodies corpora | ite | 97 | 198030 | 197786 | 2 | 2 | | |
| (b) | Individuals | | | | | | | | |
| i | Individual shareholders holding nominal share capital up to Rs one lakh | | 2813 | 2143238 | 1889431 | 21.61 | 21.61 | | 134 — — |
| ii | Individual shareholders holding nominal share capital in excess of Rs one lakh | | 47 | 1180628 | 1156628 | 11.9 | 11.9 | | |
| (c) | c) Qualified foreign investor | | | | | | | | |
| (d) Any other (specify) Description of Shareholder | | | | | | 1h | | | |
| 1 | Non- Institutions Shareholders 1 | Foreign individuals | 67 | 850494 | 850494 | 8.57 | 8,57 | | |
| 2 | Non- Institutions Shareholders 2 | HUF | 112 | 156301 | 156301 | 1.58 | 1,58 | | |
| | | Total Others | 179 | 1006795 | 1006795 | 10,15 | 10,15 | | |
| | Su | b-total (B) (2) | 3136 | 4528691 | 4250640 | 45,65 | 45.65 | | |
| Total Public Shareholding (B) = (B)(1)+(B)(2) | | | 3137 | 4745000 | 4466949 | 47.83 | 47.83 | | |
| TOTAL (A)+(B) | | | 3151 | 9920000 | 9641949 | 100 | 100 | | |
| (C) | Shares held by | custodians and | l against w | hich depositor | y receipts hav | e been issued | | | |
| (1) | (1) Promoter and promoter group | | | | | | | | |
| (2) Public | | | | | | | | | |
| То | tal Shares beld | by Custodians (C) | | | | | | | |
| GRAND TOTAL (A)+(B)+(C) | | | 3151 | 9920000 | 9641949 | | 100 | | |

For TAMBOLI CAPITAL LIMITED

AUTHORISED SIGNATORY

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

Name of the Company: TAMBOLI CAPITAL LIMITED Scrip Code, class of security: 533170, Equity shares Quarter ended: 30-9-2015 Disclosure of notes on securities belonging to the category "Promoter and Promoter Group" Notes No. Total shares (includ underl Convertible shares Warrants securities assum held as a As a full percentage percentage As a percentage Number Number Number of convei percentage Encumbered of grand of total Name of the PAN of of the As a of convertible of total υſ ofgrand number of total (A) numbers shareholder Promoter shares percentage warrants securities numbers of warra (B) + (C)total (A) + shares of held held held convertible and (B) + (C)of clause warrants securities convei (I)(a) of the of same securii same class class as a percei of dilu share capita (VI)= (I) (II) (II) (a) (III)(IV) (V) (I)(a) (VII) (VIII) (IX) (X) (XI) (XII) (V)/(III)*100 BIPIN FULCHAND AAFPT5205R 3028944 30.53 30.53 TAMBOLI BIPIN F. 2 AAAHT4390Q 486112 4.9 4.9 TAMBOLI-HUF BHARATIBEN 4.34 430400 AAFPT9512R 4.34 BIPINCHANDRA TAMBOLL BHARATI B 0.48 4 AAFPT9512R 48000 0.48 TAMBOLI MEHULKUMAR 3.85 BIPINCHANDRA AAUPT4629E 382208 3.85 TAMBOLI MEHUL B. 0.48 AAUPT4629E 47600 0.48 TAMBOLI VAIBHAV BIPINCHANDRA AAUPT4628F 374608 3.78 3.78 TAMBOLI VAIBHAV 0.47 BIPINBHAI AAUPT4628F 46800 0.47 TAMBOLI MEBHAV INVESTMENT 2.26 AABCM4490N 224600 2.26 PVT LTD JULIEBEN MEHULKUMAR ACIPT4171H 53200 0.54 0.54 10 TAMBOLI JULIE MEHUL ACIPT4171H 11 400 TAMBOLI NIKITA VAIBHAV AEGPT1150G 48000 0.48 0.48 12 TAMBOLI 0.03 3200 0.03 AADPI7568N 13 SUBRAMANIAN ANNUSHREE M. 0.01 928 0.01 AOAPT8301B 14 TAMBOLI

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5175000 52.17

5/8

52 17

For TAMBOLI CAPITAL LIMITED

AUTHORISED SIGNATORY

(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

| Seri | Code, class of sec | curity: 533170, | Equity sha | res | | | | | |
|---|--|-----------------------|------------------------------------|--|----------------------------------|--|--|--|---|
| Qua | rter ended : 30-9-2 | 015 | | | | | | | |
| Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares | | | | | | | | | Notes |
| Sr. No. | | | | | | | | | |
| | Name of the shareholder | PAN of Shareholder | Number of the shares held | Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above} | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital |
| (I) | (II) | (II) (a) | (III) | (IV) | (V) | (VI) | (I)(a) (VII) | (VIII) | (IX) |
| i | LIFE INSURANCE CORPORATION OF INDIA | AAACL0582H | 216309 | 2.18 | | | | | 2.18 |
| 2 | SANDEEP TALWAR | ACOPT5861G | 141261 | 1,42 | | | | | 1.42 |
| 3 | FALGUNI NILESH DEDHIA | ADKPD1496J | 113765 | 1.15 | | | | | 1,15 |
| 4 | BIKRAM CHAUDHURY | AAIPC9070E | 111500 | 1,12 | | | | | 1,12 |
| 5 | SWARUPA PACHARE | AKRPP5478N | 100000 | 1,01 | | | | | 1.01 |
| 6 | SUBODH NILKANTH PUROHIT | AGDPP7071P | 100000 | 1.01 | | | | | 1.01 |
| 7 | SUNITA AGGARWAL | AIHPA5023E | 100000 | 1.01 | | | | | 1.01 |
| Tot | al | | 882835 | 8.9 | | | | | 8.9 |

For TAMBOLI CAPITAL LIMITED

RISED SIGNATORY

07/10/2015

For TAMBOLI CAPITAL LIMITED

AUTHORISED SIGNATORY