

## Shareholding Pattern

## WANBURY LTD.

Scrip Code : 524212

Date Begin : 01 Apr 2011

Quarter Ending : June 2011

Date End : 30 Jun 2011

Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.00
held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

Outstanding convertible securities	No. 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 the convertible securities
Held by promoter/promoter group	0	0.00	0.00
held by public	9538199	100.00	21.71
<b>Total</b>	<b>9538199</b>	<b>100.00</b>	<b>21.71</b>

Warrants	No. of warrant	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	1111110	98.74	5.50
held by public	14126	1.26	0.07
<b>Total</b>	<b>1125236</b>	<b>100.00</b>	<b>5.57</b>

**Total Paid-up capital of the company assuming full conversion of warrants and convertible securities** **20198670**

Category of Shareholder	No. of Shareholders	Total No. of Shares	Total No. of Shares held in Dematerialized Form	Total Shareholding as a % of Total No. of Shares		Shares pledged or otherwise encumbered	
				As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares

**(A) Shareholding of Promoter and Promoter Group****(1) Indian**

Bodies Corporate	1	1474730	834408	10.44	10.04	788500	53.47
<b>Sub Total</b>	<b>1</b>	<b>1474730</b>	<b>834408</b>	<b>10.44</b>	<b>10.04</b>	<b>788500</b>	<b>53.47</b>

**(2) Foreign**

Bodies Corporate	1	3024000	0	21.41	20.59	0	0.00
<b>Sub Total</b>	<b>1</b>	<b>3024000</b>	<b>0</b>	<b>21.41</b>	<b>20.59</b>	<b>0</b>	<b>0.00</b>

**Total shareholding of Promoter and Promoter Group (A)**

<b>2</b>	<b>4498730</b>	<b>834408</b>	<b>31.86</b>	<b>30.63</b>	<b>788500</b>	<b>17.53</b>
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**(B) Public Shareholding****(1) Institutions**

Mutual Funds / UTI	4	10117	10068	0.07	0.07	0	0.00
Financial Institutions / Banks	3	7360	2951	0.05	0.05	0	0.00
Venture Capital Funds	1	5000	5000	0.04	0.03	0	0.00
Insurance Companies	3	750880	750880	5.32	5.11	0	0.00

<b>Sub Total</b>	<b>11</b>	<b>773357</b>	<b>768899</b>	<b>5.48</b>	<b>5.26</b>	<b>0</b>	<b>0.00</b>
<b>(2) Non-Institutions</b>							
Bodies Corporate	484	2359120	2354366	16.70	16.06	0	0.00
<b>Individuals</b>							
Individual shareholders holding nominal share capital up to Rs. 1 lakh	19804	5031778	4557843	35.63	34.25	0	0.00
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	36	1234180	1234180	8.74	8.40	0	0.00
<b>Any Others (Specify)</b>	<b>242</b>	<b>225121</b>	<b>113279</b>	<b>1.59</b>	<b>1.53</b>	<b>0</b>	<b>0.00</b>
Clearing Members	34	23265	23265	0.16	0.16	0	0.00
Overseas Corporate Bodies	1	94680	0	0.67	0.64	0	0.00
Non Resident Indians	207	107176	90014	0.76	0.73	0	0.00
<b>Sub Total</b>	<b>20566</b>	<b>8850199</b>	<b>8259668</b>	<b>62.67</b>	<b>60.25</b>	<b>0</b>	<b>0.00</b>
<b>Total Public shareholding (B)</b>	<b>20577</b>	<b>9623556</b>	<b>9028567</b>	<b>68.14</b>	<b>65.51</b>	<b>0</b>	<b>0.00</b>
<b>Total (A)+(B)</b>	<b>20579</b>	<b>14122286</b>	<b>9862975</b>	<b>100.00</b>	<b>96.14</b>	<b>788500</b>	<b>5.58</b>
<b>(C) Shares held by Custodians and against which Depository Receipts have been issued</b>							
<b>(1) Promoter and Promoter Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>(2) Public</b>	<b>1</b>	<b>567000</b>	<b>567000</b>	<b>0.00</b>	<b>3.86</b>	<b>0</b>	<b>0.00</b>
<b>Sub Total</b>	<b>1</b>	<b>567000</b>	<b>567000</b>	<b>0.00</b>	<b>3.86</b>	<b>0</b>	<b>0.00</b>
<b>Total (A)+(B)+(C)</b>	<b>20580</b>	<b>14689286</b>	<b>10429975</b>	<b>0.00</b>	<b>100.00</b>	<b>788500</b>	<b>5.37</b>

**Notes:**

- For determining public shareholding for the purpose of Clause 40A
- For definitions of Promoter and Promoter Group, refer to Clause 40A.
- Public shareholding
- 24,80,000 FCCB "A" of face value of Euro 10,000/- each, convertible into Equity Shares, at a conversion price Rs. 138.43 per Equity Shares. [1 Euro = Rs. 57.22]
- 70,00,000 FCCB "B" of face value of Euro 10,000/- each, convertible into Equity Shares, at a conversion price Rs. 138.43 per Equity Share. [1 Euro = Rs. 57.22]
- 58,199 Optionally Fully Convertible Debenture (OFCDs) of face value of Rs. 1000/- each, convertible into Equity Shares. The conversion price of these OFCDs shall be higher of: (a) 67% of the 3 months average weekly closing high low price per share quoted on the BSE preceding the date of notice of conversion; or (b) a price of Rs. 125 per share. (For calculation purpose we have taken conversion price Rs. 125 per share.)
- Each warrant entitles the holder to exercise the option to convert the warrant into one fully paid equity share having face value of Rs. 10 each at a premium of Rs. 125/-.

K Chandran  
Vice Chairman

**Click here for** Shareholding belonging to the category "Promoter and Promoter Group"

**Click here for** Shareholding belonging to the category "Public" and holding more than 1% of the Total No. of Shares

**Click here for** Shareholding belonging to the category "Public" and holding more than 5% of the Total No. of Shares

**Click here for** Details of Locked-in Shares

**Click here for** Details of Depository Receipts (DRs)

**Click here for** Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares.