

Shareholding Pattern

WANBURY LTD.

Scrip Code : 524212

Date Begin : 01 Jul 2011

Quarter Ending : September 2011

Date End : 30 Sep 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
Total	0	0.00		0.00

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
Total	9538199	100.00		21.71

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
Total	1125236	100.00		5.57

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
Sub Total	1	1474730	834408	10.44	10.04	788500	53.47

(2) Foreign

Bodies Corporate	1	3024000	0	21.41	20.59	0	0.00
Sub Total	1	3024000	0	21.41	20.59	0	0.00

Total shareholding of Promoter and Promoter Group (A)**(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
Insurance Companies	3	750880	750880	5.32	5.11	0	0.00
Sub Total	10	768357	763899	5.44	5.23	0	0.00

(2) Non-Institutions							
Bodies Corporate	386	2314258	2309512	16.39	15.75	0	0.00
Individuals							
Individual shareholders holding nominal share capital up to Rs. 1 lakh	19268	5031022	4559374	35.62	34.25	0	0.00
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	37	1284061	1284061	9.09	8.74	0	0.00
Any Others (Specify)	221	225858	114016	1.60	1.54	0	0.00
Clearing Members	17	21408	21408	0.15	0.15	0	0.00
Overseas Corporate Bodies	1	94680	0	0.67	0.64	0	0.00
Non Resident Indians	203	109770	92608	0.78	0.75	0	0.00
Sub Total	19912	8855199	8266963	62.70	60.28	0	0.00
Total Public shareholding (B)	19922	9623556	9030862	68.14	65.51	0	0.00
Total (A)+(B)	19924	14122286	9865270	100.00	96.14	788500	5.58
(C) Shares held by Custodians and against which Depository Receipts have been issued							
(1) Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
(2) Public	1	567000	567000	0.00	3.86	0	0.00
Sub Total	1	567000	567000	0.00	3.86	0	0.00
Total (A)+(B)+(C)	19925	14689286	10432270	0.00	100.00	788500	5.37

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.