

Shareholding Pattern

WANBURY LTD.

Scrip Code : 524212

Date Begin : 01 Jan 2012

Quarter Ending : March 2012

Date End : 31 Mar 2012

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		0.00
Total	9538199	100.00		0.00
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		0.00
held by public	14126	1.26		0.00
Total	1125236	100.00		0.00
Total Paid-up capital of the company assuming full conversion of warrants and convertible securities		22888670		

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	4164730	834408	24.77	23.96	825742	19.83	
Sub Total	1	4164730	834408	24.77	23.96	825742	19.83	
(2) Foreign								
Bodies Corporate	1	3024000	0	17.99	17.40	0	0.00	
Sub Total	1	3024000	0	17.99	17.40	0	0.00	
Total shareholding of Promoter and Promoter Group (A)	2	7188730	834408	42.76	41.36	825742	11.49	
(B) Public Shareholding								
(1) Institutions								
Mutual Funds / UTI	4	10117	10068	0.06	0.06	0	0.00	
Financial Institutions / Banks	3	7360	2951	0.04	0.04	0	0.00	
Insurance Companies	3	750880	750880	4.47	4.32	0	0.00	
Sub Total	10	768357	763899	4.57	4.42	0	0.00	

(2) Non-Institutions							
Bodies Corporate	353	2219681	2214935	13.20	12.77	0	0.00
Individuals							
Individual shareholders holding nominal share capital up to Rs. 1 lakh	19116	5009046	4539241	29.79	28.82	0	0.00
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	39	1318153	1318153	7.84	7.58	0	0.00
Any Others (Specify)	223	308319	196477	1.83	1.77	0	0.00
Clearing Members	14	85349	85349	0.51	0.49	0	0.00
Overseas Corporate Bodies	1	94680	0	0.56	0.54	0	0.00
Non Resident Indians	208	128290	111128	0.76	0.74	0	0.00
Sub Total	19731	8855199	8268806	52.67	50.95	0	0.00
Total Public shareholding (B)	19741	9623556	9032705	57.24	55.37	0	0.00
Total (A)+(B)	19743	16812286	9867113	100.00	96.74	825742	4.91
(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	3.26	0	0.00
Sub Total	1	567000	567000	0.00	3.26	0	0.00
Total (A)+(B)+(C)	19744	17379286	10434113	0.00	100.00	825742	4.75

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.