

Name of Listed Entity: **Symphony Limited**

Scrip Code: **SYMPHONY** Name of Scrip : **Symphony** Class of Security : **Equity**

Share Holding Pattern Filed under : Regulation 31(1)(b)

a.If under 31 (1)(b) then indicate the report for quarter ending : 31.12.2015

b. If under 31(1)(c) then indicate date of allotment/extinguishment: NA

Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?	No	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
4	Whether the Listed Entity has any shares in locked-in?	No	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No



Table I - Summary statement holding of specified securities

Cate gory (I)	Category of shareholder (II)	Nos of sharehold ers (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(calcula ted as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(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 dematerialize d form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class eg: X	Class eg: Y	Total								
(A)	Promoter & Promoter Group	9	26,233,870	0	0	26,233,870	75.00	0	0	0	0	75.00	0	0	0	0	26,233,870	
(B)	Public	12,910	8,744,630	0	0	8,744,630	25.00	0	0	0	0	25.00	0	0	NA	NA	7,860,980	
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
	Total	12,919	34,978,500			34,978,500	100.00	0	0	0	0	100.00	0	0	0	0	34,094,850	



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(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)
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Indian																	
(a) Individuals/H.U.F		6	18,412,910	0	0	18,412,910	52.64	0	0	0	0	52.64	0	0	0	0	18,412,910
i) Achal Anil Bakeri	AAWPB5727B		14,631,800	0	0	14,631,800	41.83	0	0	0	0	41.83	0	0	0	0	14,631,800
ii) Jonaki Achal Bakeri	AHYPB8148B		1,579,360	0	0	1,579,360	4.52	0	0	0	0	4.52	0	0	0	0	1,579,360
iii) Achal Anil Bakeri HUF	AABHA6839A		1,200,000	0	0	1,200,000	3.43	0	0	0	0	3.43	0	0	0	0	1,200,000
vi) Pavan Bakeri	AENPB5730M		602,000	0	0	602,000	1.72	0	0	0	0	1.72	0	0	0	0	602,000
v) Rupa Achal Bakeri	AGWPP8435A		389,750	0	0	389,750	1.11	0	0	0	0	1.11	0	0	0	0	389,750
vi) Hansa Bakeri	ACJPB0653P		10,000	0	0	10,000	0.03	0	0	0	0	0.03	0	0	0	0	10,000
(b) Central/State Government(s)		0	0	0	0	-	-	0	0	0	0	0.00	0	0	0	0	0
(c) Financial Institutions/Banks		0	0	0	0	-	-	0	0	0	0	0.00	0	0	0	0	0
(d) Any Other (Specify)		0	0	0	0	-	-	0	0	0	0	0.00	0	0	0	0	0
(i) Bodies Corporate		2	6,241,600	0	0	6,241,600	17.84	0	0	0	0	17.84	0	0	0	0	6,241,600
Oras Investments Pvt. Ltd.	AAACO2282M		3,221,800			3,221,800	9.21	0	0	0	0	9.21	0	0	0	0	3,221,800
Paratam Investments Pvt. Ltd.	AABCP1560G		3,019,800			3,019,800	8.63	0	0	0	0	8.63	0	0	0	0	3,019,800
ii) Sub- Total (A)(1)		8	24,654,510	0	0	24,654,510	70.48	0	0	0	0	70.48	0	0	0	0	24,654,510
(2) Foreign																	
(a) Individuals (Non-Resident Individuals/ Foreign		1	1,579,360	0	0	1,579,360	4.52	0	0	0	0	4.52	0	0	0	0	0
i) Hirva Achal Bakeri	AJPPB5533K	1	1,579,360	0	0	1,579,360	4.52	0	0	0	0	4.52	0	0	0	0	1,579,360
(b) Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(e) Any Other (Specify)																	
Sub- Total (A)(2)		1	1,579,360	0	0	1,579,360	4.52	0	0	0	0	4.52	0	0	0	0	1,579,360
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	26,233,870	0	0	26,233,870	75.00	0	0	0	0	75.00	0	0	0	0	26,233,870



Table III - Statement showing shareholding pattern of the Public Shareholder

	Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									Class eg: X	Class eg: Y	Total			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
(1)	Institutions																	
(a)	Mutual Fund/UTI		11	1140045			1,140,045	3.26	0	0	0	0	3.26	0	0	NA	NA	1,128,545
	Axis Mutual Fund Trustee Limited A/c Axis Mutual Fund A/c Axis Long Term Equity Fund	AACTA5925A		661854			661,854	1.89	0	0	0	0	1.89	0	0	NA	NA	661,854
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investors		33	1110851			1,110,851	3.18	0	0	0	0	3.18	0	0	NA	NA	1,110,851
(f)	Financial Institutions Banks		2	16123	0	0	16,123	0.05	0	0	0	0	0.05	0	0	NA	NA	16,123
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(i)	Any Other (specify)																	
(i)	Foreign Institutional Investors		28	1814064	0	0	1,814,064	5.19	0	0	0	0	5.19	0	0	NA	NA	1,814,064
	Matthews India Fund	AABTM6157F		1166560	0	0	1,166,560	3.34	0	0	0	0	3.34	0	0	NA	NA	1,166,560
	Sub- Total (B)(1)		74	4081083	0	0	4,081,083	11.67	0	0	0	0	11.67	0	0	NA	NA	4,069,583
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub- Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(3)	Non- Institutions																	
(a)	Individuals -		11,788	2,537,321	0	0	2,537,321	7.25	0	0	0	0	7.25	0	0	NA	NA	1,790,671
	I. Individual shareholders holding nominal share capital up to Rs.2 lakhs																	
	II. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs [Note 1]		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(c)	Employee Trust		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		1,048	2,126,226	0	0	2,126,226	6.08	0	0	0	0	6.08	0	0	NA	NA	2,000,726
(i)	Bodies Corporate [Note 1]		404	1,629,219	0	0	1,629,219	4.66	0	0	0	0	4.66	0	0	NA	NA	1,617,219
	Rowenta Networks Private Limited	ACCFS6884J		998,800	0	0	998,800	2.86	0	0	0	0	2.86	0	0	NA	NA	998,800
ii)	Executive Director, Spouse and Father's HUF [Note 1]		3	286,471	0	0	286,471	0.82	0	0	0	0	0.82	0	0	NA	NA	286,471
iii)	NRIs		574	203,932	0	0	203,932	0.58	0	0	0	0	0.58	0	0	NA	NA	90,432
iv)	Trust		3	2,520	0	0	2,520	0.01	0	0	0	0	0.01	0	0	NA	NA	2,520
v)	Clearing Members		64	4,084	0	0	4,084	0.01	0	0	0	0	0.01	0	0	NA	NA	4,084
	Sub- Total (B)(3)		12,836	4,663,547	0	0	4,663,547	13.33	0	0	0	0	13.33	0	0	NA	NA	3,791,397
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12,910	8,744,630	0	0	8,744,630	25.00	0	0	0	0	25.00	0	0	NA	NA	7,860,980

Note:

1	(A) Executive Director:																	
	Total 6,99,902 equity shares (2.00%) held by himself, spouse, two bodies corporate in which Mr. Nrupesh Shah, Executive Director, is substantially interested as a partner and father's HUF. These have been reported in Annual Reports. Mr. Nrupesh Shah is not a promoter director and hence holding classified under 'Others' category. The break up is as under:																	
	(i) 4,13,431 equity shares held by two bodies corporate in which Mr. Nrupesh Shah is substantially interested have been classified under "Bodies Corporate" category.																	
	(ii) 2,86,471 equity shares in aggregate held by himself, spouse and father's HUF classified under 'Others'.																	
2	N.A. means Not Applicable																	



Details of the shareholders acting as persons in Concert including their Shareholding:		
Name of PAC	No. of shareholders	Holding %



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders

No of Shares held



Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public Shareholder

	Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(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)	
									No of Voting Rights					Total as a % of Total Voting Rights	No.	As a % of total shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
									Class eg: X	Class eg: Y	Total								
(1)	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(2)	Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
	Total Non-Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	

