



IKAB SECURITIES & INVESTMENT LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001

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CIN : L17100MH11991PLC059848 Website: www.oasiscaps.com

Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Shareholding of Promoter and							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	6	1660573	1660573	48.61	48.61	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	150000	150000	4.39	4.39	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)					0.00	0.00		0.00
(e-ii)					0.00	0.00		0.00
	Sub Total(A)(1)	9	1810573	1810573	53.00	53.00	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
d-i	Any Others(Specify)							0.00
d-ii								0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and	9	1810573	1810573	53.00	53.00	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0
(b)	Financial Institutions /Banks	0	0	0	0.00	0.00	0	0
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(h-i)	Any Other (specify)				0.00	0.00		
(h-ii)					0.00	0.00		
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0





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B 2	Non-institutions						0	0
(a)	Bodies Corporate	14	95309	87109	2.79	2.79	0	0
(b)	Individuals				0.00	0.00	0	0
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	1005	246650	88350	7.22	7.22		
I							0	0
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	16	1134343	1113643	33.20	33.20		
							0	0
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(c-i)	Directors & Relatives	4	126400	126400	3.70	3.70	0	0
(c-ii)	Clearing Member	0	0	0	0.00	0.00	0	0
(c-iii)	Hindu Undivided Families	12	3125	3125	0.09	0.09	0	0
		0	0	0	0.00	0.00	0	0
	Sub-Total (B)(2)	1051	1605827	1418627	47.00	47.00	0	0
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1051	1605827	1418627	47.00	47.00	0	0
	TOTAL (A)+(B)	1060	3416400	3229200	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	1060	3416400	3229200	100.00	100.00	0	0.00





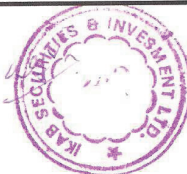
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Introductory sub-table (I)(a)

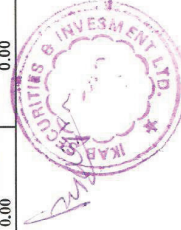
Name of the Company: IKAB SECURITIES & INVESTMENT LIMITED			
Scrip Code:514238 Name of the Scrip: IKAB Class of Security : EQUITY			
Quarter ended:30.06.2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
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	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-	No. of warrants	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	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		3416400	





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

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held		As a % total number of convertible securities of the same class
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	ARCHANA BAGRI	35200	1.03	0	0.00	0.00	0	0	0	0	1.03
2	ANILKUMAR INDRAKUMAR BAGRI	185100	5.42	0	0.00	0.00	0	0	0	0	5.42
3	INDRA KUMAR BAGRI	1010678	29.58	0	0.00	0.00	0	0	0	0	29.58
4	ABHISHEK INDRAKUMAR BAGRI	224595	6.57	0	0.00	0.00	0	0	0	0	6.57
5	SAVITRIDEVI MANGALCHAND JAJOO	20000	0.59	0	0.00	0.00	0	0	0	0	0.59
6	AMITKUMAR INDRAKUMAR BAGRI	185000	5.42	0	0.00	0.00	0	0	0	0	5.42
7	LINKERS ENCLAVE PVT. LTD	25000	0.73	0	0.00	0.00	0	0	0	0	0.73
8	OASIS SECURITIES LTD	100000	2.93	0	0.00	0.00	0	0	0	0	2.93
9	TUSCON TOWERS PVT LTD	25000	0.73	0	0.00	0.00	0	0	0	0	0.73
TOTAL		1810573	53.00	0	0.00	0.00	0	0	0	0	53.00





(1)(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

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ABHISHEK SECURITIES LIMITED	37600	1.10	0	0	0	0	1.10
2	KISHORE G SANGANI	218500	6.40	0	0	0	0	6.40
3	RADHE SHYAM BHARTIA	45000	1.32	0	0	0	0	1.32
4	SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
5	RANGNATH SOMANI	83265	2.44	0	0	0	0	2.44
6	VINOD KUMAR BAGRI	85790	2.51	0	0	0	0	2.51
7	BALESH KUMAR BAGREE	129900	3.80	0	0	0	0	3.80
8	MADHUSHREE BAGREE	60000	1.76	0	0	0	0	1.76
9	KANAK BHARTIA	45000	1.32	0	0	0	0	1.32
10	SAMPAT KUMAR JAJOO	58500	1.71	0	0	0	0	1.71
11	VINEET WADHWIA	62000	1.81	0	0	0	0	1.81
12	KAMAL PANNALAL DAMANI	46700	1.37	0	0	0	0	1.37
TOTAL		1087093	31.82	0	0	0	0	31.82





(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	KISHORE G SANGANI	218500	6.40	0	0	0	0	6.40
2	SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
TOTAL		433338	12.68	0	0	0	0	12.68

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(D)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Promoter/Pro- moter Group/Public
			0.00	
			0.00	
	NIL		0.00	
			0.00	
TOTAL		0	0.00	

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(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1	NIL			0.00
2				0.00
3				0.00
TOTAL		0	0	0.00

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(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Str. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL			0.00
2				0.00
3				0.00
			0	0.00
TOTAL				

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