

| | | | |
|---------------------|--------------------------------------|---------------|------------|
| Name of the Company | GRANDMA TRADING AND AGENICES LIMITED | | |
| Scrip Code | 504369 | 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 | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total | | | |

| 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 | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total | | | |

| 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 the warrants |
|-------------------------------------|-----------------|---------------------------------|---|
| Held by promoter/ promoter group | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total | | | |

| | |
|---|----------|
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | 13060000 |
|---|----------|



(I)(a) Statement showing Shareholding Pattern under Clause 35 of the Listing Agreement

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|---------------------|--------------------------------------|---------------|------------|
| Name of the Company | GRANDMA TRADING AND AGENICES LIMITED | | |
| Scrip Code | 504369 | Quarter Ended | 30/06/2014 |

| Category code | Category Shareholder | Number of Shareholders | Total number of shares | Number of shares held in dematerialized form | Total Shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
|---------------|---|------------------------|------------------------|--|--|----------------------------|--|-----------------|
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | |
| 1 | Indian | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | 1 | 1027700 | 1027700 | 7.87 | 7.87 | 0 | 0.00 |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Financial Institutions/Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Any Other (Specify) | | | | | | | |
| | (a) Directors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | (b) Directors Relative | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | (c) Person Acting in Concert | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total (A)(1) | 1 | 1027700 | 1027700 | 7.87 | 7.87 | 0 | 0.00 |
| 2 | Foreign | | | | | | | |
| (a) | Individuals(Non-Resident 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 |
| (e) | Any Other (Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total (A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | ***.*** |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 1 | 1027700 | 1027700 | 7.87 | 7.87 | 0 | 0.00 |



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|---------------------|--|--------------------------------------|------------------------|--|--|----------------------------|--|-----------------|
| Scrip Code | | 504369 | Quarter Ended | 30/06/2014 | | | | |
| Category code | Category Shareholder | Number of Shareholders | Total number of shares | Number of shares held in dematerialized form | Total Shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (B) | Public Shareholding | | | | | | N.A. | N.A. |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds / UTI | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (b) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c) | Central Government / State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (i) | Any Other (Specify) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | N.A. | N.A. |
| 2 | Non-Institutions | | | | | | | |
| (a) | Bodies Corporate | 172 | 3783465 | 3783465 | 28.97 | 28.97 | | |
| (b) | Individuals | | | | | | | |
| (i) | Individual Shareholders holding nominal share capital up to Rs. 1 lakh | 328 | 123359 | 121052 | 0.94 | 0.94 | | |
| (ii) | Individual Shareholders holding nominal share capital in excess of Rs. 1 lakh | 34 | 4919288 | 4919288 | 37.67 | 37.67 | | |
| (c) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Any Other (Specify) | | | | | | | |
| | (a) N.R.I. (Repat & Non-Repat.) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | (b) Foreign Corporate Bodies | 1 | 25 | 25 | 0.00 | 0.00 | | |
| | (c) Trust | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | (d) Hindu Undivided Family | 42 | 3164368 | 3164368 | 24.23 | 24.23 | | |
| | (e) Employee | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | (f) Clearing Members | 7 | 41795 | 41795 | 0.32 | 0.32 | | |
| | Sub Total (B)(2) | 584 | 12032300 | 12029993 | 92.13 | 92.13 | N.A. | N.A. |
| | Total Public Shareholding (B)= (B)(1)+(B)(2) | 584 | 12032300 | 12029993 | 92.13 | 92.13 | | |
| | TOTAL (A)+(B) | 585 | 13060000 | 13057693 | 100.00 | 100.00 | N.A. | N.A. |
| (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 | N.A. | N.A. |
| 2) | Public | 0 | 0 | 0 | 0.00 | 0.00 | N.A. | N.A. |
| | Sub-Total (C) | 0 | 0 | 0 | 0.00 | 0.00 | N.A. | N.A. |
| | GRAND TOTAL (A)+(B)+(C) | 585 | 13060000 | 13057693 | 100.00 | 100.00 | | |



| | | | |
|---------------------|--------------------------------------|---------------|------------|
| Name of the Company | GRANDMA TRADING AND AGENICES LIMITED | | |
| Scrip Code | 504369 | Quarter Ended | 30/06/2014 |

(I)(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 % diluted share capital) |
|---------|-------------------------|------------------------|-----------------------------------|-----------------------|--------------------|--|-------------------------|---|---------------------------------------|---|--|
| | | Number of shares held | as a % of Grand Total (A)+(B)+(C) | Number | As a percentage | 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)=(V)/(III)*100 | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | DHARAT BANSILAL JAIN | 1027700 | 7.86 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7.86 |
| | TOTAL | 1027700 | 7.86 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7.86 |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulation, 2011



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|---------------------|-------------------------------------|---------------|------------|
| Name of the Company | GRADMA TRADING AND AGENCIES LIMITED | | |
| Scrip Code | 504369 | Quarter Ended | 30/06/2014 |

(D)(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 | Total number of shares | Shares as a % of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (E)(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 | As a % total number of convertible securities of the same class | |
| 1 | ANIKET SINGAL | 750000 | 5.74 | 0 | 0.00 | 0 | 0.00 | 5.74 |
| 2 | SANJAY SINGAL | 750000 | 5.74 | 0 | 0.00 | 0 | 0.00 | 5.74 |
| 3 | DEVCHAND K SHAH HUF | 700000 | 5.35 | 0 | 0.00 | 0 | 0.00 | 5.35 |
| 4 | SUNDERJI K SHAH | 700000 | 5.35 | 0 | 0.00 | 0 | 0.00 | 5.35 |
| 5 | DINESH G SHAH | 700000 | 5.35 | 0 | 0.00 | 0 | 0.00 | 5.35 |
| 6 | AARTI SINGAL | 531741 | 4.07 | 0 | 0.00 | 0 | 0.00 | 4.07 |
| 7 | SANJAY SINGAL | 361730 | 2.76 | 0 | 0.00 | 0 | 0.00 | 2.76 |
| 8 | DILIP L PORWAL HUF | 204398 | 2.17 | 0 | 0.00 | 0 | 0.00 | 2.17 |
| 9 | INDIRA DILIP PORWAL | 202778 | 2.16 | 0 | 0.00 | 0 | 0.00 | 2.16 |
| 10 | ASHOKKUMAR RATANLAL SONI HUF | 250000 | 1.91 | 0 | 0.00 | 0 | 0.00 | 1.91 |
| 11 | KONAL SWAPNIL SONI | 250000 | 1.91 | 0 | 0.00 | 0 | 0.00 | 1.91 |
| 12 | SWAPNIL ASHOKKUMAR SONI | 250000 | 1.91 | 0 | 0.00 | 0 | 0.00 | 1.91 |
| 13 | JALPA MILESH SHETH | 200000 | 1.53 | 0 | 0.00 | 0 | 0.00 | 1.53 |
| 14 | CHANDRAKANT SOBHAGYCHAND SHETH | 200000 | 1.53 | 0 | 0.00 | 0 | 0.00 | 1.53 |
| 15 | MILESH CHANDRAKANT SHETH | 200000 | 1.53 | 0 | 0.00 | 0 | 0.00 | 1.53 |
| 16 | RAHUL V. AGRWAL | 194535 | 1.48 | 0 | 0.00 | 0 | 0.00 | 1.48 |
| 17 | SHALINI SANJAY PARASRAMPURIA | 185000 | 1.41 | 0 | 0.00 | 0 | 0.00 | 1.41 |
| 18 | JIPASARA SANJAY PARASRAMPURIA | 174450 | 1.33 | 0 | 0.00 | 0 | 0.00 | 1.33 |
| 19 | PRITI SAWANKUMAR JAJOO | 150000 | 1.14 | 0 | 0.00 | 0 | 0.00 | 1.14 |
| 20 | RIDDHIKA DISTRIBUTORS PRIVATE LIMTY | 144633 | 1.10 | 0 | 0.00 | 0 | 0.00 | 1.10 |
| 21 | NIGHTSHINE COMMERCIAL | 138420 | 1.05 | 0 | 0.00 | 0 | 0.00 | 1.05 |
| 3 | TOTAL | 7397685 | 56.64 | 0 | 0.00 | 0 | 0.00 | 56.64 |



(I)(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 (I)(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 - A | Swapnil Ashok Soni | 250000 | 1.91% | 0 | 0 | 0 | 0 | 1.91% |
| 2 - A | Komal S. Soni | 250000 | 1.91% | 0 | 0 | 0 | 0 | 1.91% |
| 3 - A | Ashokkumar soni (HUF) | 250000 | 1.91% | 0 | 0 | 0 | 0 | 1.91% |
| 4 - B | Sanjay Singhal | 750000 | 5.74% | 0 | 0 | 0 | 0 | 5.74% |
| 5 - B | Arti Singhal | 531741 | 4.07% | 0 | 0 | 0 | 0 | 4.07% |
| 6 - B | Aniket Singhal | 750000 | 5.74% | 0 | 0 | 0 | 0 | 5.74% |
| 7 - B | Sanjay Singhal HUF | 361730 | 2.77% | 0 | 0 | 0 | 0 | 2.77% |
| 8 - C | Sundarji M. Shah (HUF) | 700000 | 5.36% | 0 | 0 | 0 | 0 | 5.36% |
| 9 - C | Dinesh S. Shah (HUF) | 700000 | 5.36% | 0 | 0 | 0 | 0 | 5.36% |
| 10 - C | Devchand.M.Shah (HUF) | 700000 | 5.36% | 0 | 0 | 0 | 0 | 5.36% |
| TOTAL | | 52,43,471 | 40.15% | 0 | 0 | 0 | 0 | 40.15% |

Note: A, B, & C as mentioned after numbers shown above shows that Person alongwith PAC holds morethan 5%. These are based on Disclosures received from Shareholders.



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|---------------------|--------------------------------------|---------------|------------|
| Name of the Company | GRANDMA TRADING AND AGENICES LIMITED | | |
| Scrip Code | 504369 | Quarter Ended | 30/06/2014 |

Statement showing details of locked-in shares

| Sr. No. | Name of the Shareholder | Total number of shares | Shares as a % of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statment at para (I)(a) | Promoter / Promoter Group / Public |
|---------|-------------------------|------------------------|--|------------------------------------|
| 1 | NIL | 0 | 0.00 | |
| | TOTAL | 0 | 0.00 | |



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|---------------------|--------------------------------------|---------------|------------|
| Name of the Company | GRANDMA TRADING AND AGENICES LIMITED | | |
| Scrip Code | 504369 | Quarter Ended | 30/06/2014 |

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

| Sr. No. | Type of outstanding DR (ADDRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Total number of shares | Shares underlying outstanding DRs as a % of total number of shares [i.e., GRAND TOTAL (A)+(B)+(C) indicated in statement at para (I)(a) above] |
|---------|--|---------------------------|------------------------|--|
| | NIL | NIL | NIL | NIL |
| | TOTAL | | | |

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

| Sr. No. | Name of the DR Holder | Type of outstanding DR (ADR, GDR, SDR, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a % of total number of shares [i.e., GRAND TOTAL (A)+(B)+(C) indicated in statement at para (I)(a) above] |
|---------|-----------------------|--|---|--|
| | NIL | NIL | NIL | NIL |
| | TOTAL | | | |

