

1 Name of Listed Entity: **VALUE INDUSTRIES LIMITED**

2 Scrip Code/Name of Scrip/Class of Security:

Scrip Code: **BSE - 500945 NSE - VALUEIND**

Name of Scrip: **VALUE INDUSTRIES LIMITED**

Class of Security: **Equity**

3 Share Holding Pattern Filed under: **Reg. 31(1)(b) for the Quarter ended on 30th September, 2017**

4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

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

5 The tabular format for disclosure of holding of specified securities is as follows:-

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Table I - Summary Statement holding of specified securities:																	
Category (I)	Category of Shareholder (II)	Nos. of Shareholders (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 (calculated 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)	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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class (Equity)	Total								
(A)	Promoter &Promoter Group	20	18,322,406	-	-	18,322,406	46.76	18,322,406	18,322,406	46.76	-	46.76	-	-	-	-	18,322,406
(B)	Public	64,518	20,863,269	-	-	20,863,269	53.24	20,863,269	20,863,269	53.24	-	53.24	-	-	NA	NA	16,559,400
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares Underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	TOTAL	64,538	39,185,675	-	-	39,185,675	100.00	39,185,675	39,185,675	100.00	-	100.00	-	-	-	-	34,881,806

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

	Category and Name of the Shareholders (I)	PAN (II)	No. of Shareholder (III)	No of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV + V + VI)	Shareholding % 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)
									No of Voting Rights		Total as a % of Total Voting rights			No of shares (a)	As a % of total shares held (b)	No of shares (a)	As a % of total shares held (b)	
									Class (Equity)	Total								
(1)	INDIAN																	
(a)	Individuals/ Hindu Undivided Family																	
1	RAJKUMAR NANDLAL DHOOT	AANPD5595Q	1	903,742	-	-	903,742	2.31	903,742	903,742	2.31	-	2.31	-	-	-	-	903,742
2	VENUGOPAL NANDLAL DHOOT	AANPD5594R	1	2,365	-	-	2,365	0.01	2,365	2,365	0.01	-	0.01	-	-	-	-	2,365
3	PRADIPKUMAR NANDLAL DHOOT	AANPD5593J	1	2,428	-	-	2,428	0.01	2,428	2,428	0.01	-	0.01	-	-	-	-	2,428
4	KESHARBAI NANDLAL DHOOT	AASPD0324J	1	111,276	-	-	111,276	0.28	111,276	111,276	0.28	-	0.28	-	-	-	-	111,276
5	ANIRUDHA VENUGOPAL DHOOT	ABJPD6209J	1	557,600	-	-	557,600	1.42	557,600	557,600	1.42	-	1.42	-	-	-	-	557,600
6	NAMRATA RAJKUMAR DHOOT	AHVPD9704C	1	130	-	-	130	0.00	130	130	0.00	-	0.00	-	-	-	-	130
7	TANUSHREE BIYANI	AKAPD6470B	1	130	-	-	130	0.00	130	130	0.00	-	0.00	-	-	-	-	130
8	RAMABAI VENUGOPAL DHOOT	AASPD0318C	1	257,750	-	-	257,750	0.66	257,750	257,750	0.66	-	0.66	-	-	-	-	257,750
9	SUSHMABAI RAJKUMAR DHOOT	AAXPD3645B	1	166,797	-	-	166,797	0.43	166,797	166,797	0.43	-	0.43	-	-	-	-	166,797
10	AKSHAY RAJKUMAR DHOOT	ALVPD6201G	1	186,917	-	-	186,917	0.48	186,917	186,917	0.48	-	0.48	-	-	-	-	186,917
11	SAURABH PRADIPKUMAR DHOOT	AHVPD9706A	1	103,470	-	-	103,470	0.26	103,470	103,470	0.26	-	0.26	-	-	-	-	103,470
													-					
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT(S)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	FINANCIAL INSTITUTIONS/BANKS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	ANY OTHER (PROMOTER GROUP COMPANIES)								-				-					-
1	VIDEOCON INDUSTRIES LIMITED	AABCV4012H	1	1,971,973	-	-	1,971,973	5.03	1,971,973	1,971,973	5.03	-	5.03	-	-	-	-	1,971,973
2	DOME-BELL ELECTRONICS INDIA PRIVATE LIMITED	AAACD6266G	1	4,498,495	-	-	4,498,495	11.48	4,498,495	4,498,495	11.48	-	11.48	-	-	-	-	4,498,495
3	GREENFIELD APPLIANCES PRIVATE LIMITED	AAACK2400R	1	1,127,672	-	-	1,127,672	2.88	1,127,672	1,127,672	2.88	-	2.88	-	-	-	-	1,127,672
4	FORCE APPLIANCES PRIVATE LIMITED	AABCP0842M	1	1,200,000	-	-	1,200,000	3.06	1,200,000	1,200,000	3.06	-	3.06	-	-	-	-	1,200,000
5	WALUJ COMPONENTS PRIVATE LIMITED	AABCP0027G	1	3,634,150	-	-	3,634,150	9.27	3,634,150	3,634,150	9.27	-	9.27	-	-	-	-	3,634,150
6	VIDEOCON REALTY AND INFRASTRUCTURES LIMITED	AAACV2303E	1	300	-	-	300	0.00	300	300	0.00	-	0.00	-	-	-	-	300
7	SOLITAIRE APPLIANCES PRIVATE LIMITED	AABCV0807C	1	1,027,672	-	-	1,027,672	2.62	1,027,672	1,027,672	2.62	-	2.62	-	-	-	-	1,027,672
8	ELECTROPARTS INDIA PRIVATE LIMITED	AAACV5947Q	1	1,027,672	-	-	1,027,672	2.62	1,027,672	1,027,672	2.62	-	2.62	-	-	-	-	1,027,672
9	CE INDIA LIMITED	AACCV7778F	1	1,541,867	-	-	1,541,867	3.93	1,541,867	1,541,867	3.93	-	3.93	-	-	-	-	1,541,867
	SUB-TOTAL (A)(1)		20	18,322,406	-	-	18,322,406	46.76	18,322,406	18,322,406	46.76	-	46.76	-	-	-	-	18,322,406
(2)	FOREIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	INDIVIDUALS (NON-RESIDENT INDIVIDUALS/FOREIGN INDIVIDUALS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	GOVERNMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	INSTITUTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	FOREIGN PORTFOLIO INVESTOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	ANY OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL (A)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP (A) = (A)(1) + (A)(2)		20	18,322,406	-	-	18,322,406	46.76	18,322,406	18,322,406	46.76	-	46.76	-	-	0	0.00	18,322,406

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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)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV + V + VI	Shareholding % 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)
									No of Voting Rights		Total as a % of Total Voting rights			No (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class (Equity)	Total								
1	INSTITUTIONS																	
(a)	MUTUAL FUNDS	-	20	14,276	-	-	14,276	0.04	14,276	14,276	0.04	-	0.04	-	-	-	NA	-
(b)	VENTURE CAPITAL FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(c)	ALTERNATE INVESTMENT FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(d)	FOREIGN VENTURE CAPITAL INVESTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(e)	FOREIGN PORTFOLIO INVESTORS	-	3	1,025	-	-	1,025	0.00	1,025	1,025	0.00	-	0.00	-	-	-	NA	-
(f)	FINANCIAL INSTITUTIONS/BANKS	-	25	5,923	-	-	5,923	0.02	5,923	5,923	0.02	-	0.02	-	-	-	NA	2,242
(g)	INSURANCE COMPANIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
1	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	852,774	-	-	852,774	2.18	852,774	852,774	2.18	-	2.18	-	-	-	NA	852,749
2	Others	-	3	91,982	-	-	91,982	0.23	91,982	91,982	0.23	-	0.23	-	-	-	NA	91,982
(h)	PROVIDENT FUNDS/PENSION FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(i)	ANY OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Sub-Total (B) (1)	-	52	965,980	-	-	965,980	2.47	965,980	965,980	2.47	-	2.47	-	-	-	NA	946,973
2	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Sub-Total (B) (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
3	NON-INSTITUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(a)	INDIVIDUALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	i. Individual Shareholders holding nominal share capital upto Rs 2 lakhs	-	63,634	14,138,656	-	-	14,138,656	36.08	14,138,656	14,138,656	36.08	-	36.08	-	-	-	NA	9,901,035
	ii. Individual Shareholders holding nominal share capital in excess of Rs 2 lakhs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	1. C K Steephen	ARSPS9507P	1	532,564	-	-	532,564	1.36	532,564	532,564	1.36	-	1.36	-	-	-	NA	532,564
	2. Others	-	81	3,800,372	-	-	3,800,372	9.70	3,800,372	3,800,372	9.70	-	9.70	-	-	-	NA	3,800,372
(b)	NBFCs Registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(c)	Employees Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(e)	Any Other(specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
1	Other Bodies Corporates	-	470	1,089,720	-	-	1,089,720	2.78	1,089,720	1,089,720	2.78	-	2.78	-	-	-	NA	1,054,504
2	Non-Resident Individuals	-	277	335,373	-	-	335,373	0.86	335,373	335,373	0.86	-	0.86	-	-	-	NA	323,548
3	Trusts/Co-Operative Society/Foundation	-	3	604	-	-	604	0.00	604	604	0.00	-	0.00	-	-	-	NA	404
	Sub-Total (B) (3)	-	64,466	19,897,289	-	-	19,897,289	50.78	19,897,289	19,897,289	50.78	0.00	50.78	0.00	0.00	0.00	NA	15,612,427
	Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	-	64,518	20,863,269	-	-	20,863,269	53.24	20,863,269	20,863,269	53.24	0.00	53.24	0.00	0.00	0.00	NA	16,559,400

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