Holding of Specified Securities

Annexure - I

- 1. Name of Listed Entity: RUBRA MEDICAMENTS LTD
- 2. Scrip Code/Name of Scrip/Class of Security 531099
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
- a. If under 31(1)(b) then indicate the report for Quarter ending 30-06-2016
- b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 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? | | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants? | | No |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| 4 | Whether the Listed Entity has any shares in locked-in? | | No |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

| | | | | | | Table I - SU | IMMARY STA | ATEMENT | HOLDING | OF SPECII | FIED SECUR | RITIES | | | | | | |
|---------------------|------------------------------------|--------------------------------------|---|--|--|---|--|----------------------|----------------------|---|---|--|-----------------------|---|--|--|--|---|
| Cate gory (I) | Category of shareholder (II) | No.s of Share holders (III) | No. of fully paid up equity Share held (IV) | No.s of Partly paid-up equity Share held (V) | No. of shares underlyi ng Deposit ory Receipt s (VI) | Total nos. shares held (VII)= (IV)+(V)+(VI) | Sharehold ing as a % of total no. of shares (calculate d as per SCRR,195 | | held in ea | Votting Rig ach class o urities (IX) | hts No. of Share Underly g Outstat conver | Underlyin g Outstating convertibl | of convertible | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | | | 7) (VIII) As a % of (A+B+C2) | Class Equity x | Class Others V | Total | (A+B+C) | Warrants) (X) | As a % of (A+B+C2) | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | |
| (A) | Promoter & Promoter Group | 1 | 3000 | 0 | 0 | 3000 | 0.0548617 | 3000 | 0 | 3000 | 0.0549 | 0 | 0.0549 | 0 | 0.0000 | 0 | 0.0000 | 3000 |
| (B) | Public | 1333 | 5465300 | 0 | 0 | 5465300 | 99.9451 | 5465300 | 0 | 5465300 | 99.9451 | 0 | 99.9451 | 0 | 0.0000 | NA | NA | 4034500 |
| (C) | Non Promoter-Non Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| | Total | 1334 | 5468300 | 0 | 0 | 5468300 | | 5468300 | 0 | 5468300 | 100.0000 | 0 | 100.0000 | 0 | 0.0000 | | | 4037500 |

| Category & Name of the PAN | | No of | No of | Partly | No. of | Total nos. | Sharehol | Num | ber of Vo | tina Rio | ıhts | No. of | Shareholding, | Number of | | Number of | | Number | | | | | | | | | | | | | | | | | | | |
|---|--------------|-------------|--|--|-------------|--------------------|--------------|----------------------|----------------------|------------|-------------------------------|---------------------------|----------------------|-----------|----------------------------------|-----------------------------------|---|---------------|--|---------------|---------------------------|--|---|--------------------------|----------------------------------|-----------------------------------|---|--|--|--|--|-----------------|------------------------------|--|---|--|--------------------------------------|
| shareholders (I) | (11) | | | | | | | | | | | | | | | | | | | (II) | Share holders (III) | fully paid up equity Shares held | paid-up equity Share held (V) | shares underlyin g | shares held (VII)= (IV)+(V)+(VI) | ding % calculate d as per SCRR,19 | held in each class of securities (IX) | | | | Shares Underlyi ng Outstati ng | as a % assuming | Locked in shares (XII) | | Shares pledged or otherwise encumbered (XIII) | | of equity shares held in |
| | | | | | | | (IV) | | Receipts (VI) | | 57 As a % of (A+B+C2 | No of Voting Rights | | | Total as a % of (A+B+C) | converti ble securitie s | of diluted share capital) (XI)=(VII)+(X) As a % of | No. As a % of | | No. As a % of | | demate alized form (XIV) | | | | | | | | | | | | | | | |
| | | | | | | | (VIII) | Class Equity x | Class Others V | Total | | (includi ng Warrant | (A+B+C2) | (a) | total shares held (b) | (a) | total shares held (b) | | | | | | | | | | | | | | | | | | | | |
| Indian | | | <u>, </u> | | • | , | | | · · · · | <u>I</u> | | - 1 | , | | . | | | | | | | | | | | | | | | | | | | | | | |
| a) Individuals/Hindu undivided | Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OMPRAKASH GUPTA | - | 1 | 3000 | C | 0 | 3000 | 0.0549 | 3000 | 0 | 3000 | 0.0549 | 0 | 0.0549 | 0 | 0.0000 | 0 | 0.0000 | 300 | | | | | | | | | | | | | | | | | | | |
| Total | | 1 | 3000 | C | 0 | 3000 | 0.0549 | 3000 | 0 | 3000 | 0.0549 | 0 | 0.0549 | 0 | 0.0000 | 0 | 0.0000 | 30 | | | | | | | | | | | | | | | | | | | |
| c) Central Government/State G | overnment(| s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0 | 0 | C | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Total | | 0 | 0 | C | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| c) Financial Institutions/Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0 | 0 | C | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Total | | 0 | 0 | C | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Sub-Total (A)(1) | | 1 | 3000 | C | 0 | 3000 | 0.0549 | 3000 | 0 | 3000 | 0.0549 | 0 | 0.0549 | 0 | 0.0000 | 0 | 0.0000 | 30 | | | | | | | | | | | | | | | | | | | |
| 2 Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a) Individuals(Non-Resident In | dividuals/Fo | reign Indiv | riduals) | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0 | 0 | C | | 0 | | 0 | 0 | 0 | 0.0000 | 0 | | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Total | | 0 | 0 | C | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| o) Government | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0 | 0 | C | • | 0 | | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Total | | 0 | 0 | C | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| c) Institutions | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.0000 | | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | |
| Total | | 0 | 0 | | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| d) Foreign Portfolio Investor | | | | | | | | | | | | | | | | | T | | | | | | | | | | | | | | | | | | | | |
| | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Total | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Sub-Total (A)(2) | | 0 | 0 | | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | | | | | | | | | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | | 1 | 3000 | C | 0 | 3000 | 0.0549 | 3000 | 0 | 3000 | 0.0549 | 0 | 0.0549 | 0 | 0.0000 | 0 | 0.0000 | 30 | | | | | | | | | | | | | | | | | | | |
| ຼຸມ etails of Shares which remain ເ | ınclaimed m | av be give | n hear along | with details s | uch as numl | per of sharehol | ders. outsta | anding sha | ares held | in dema | t/unclaim | ed suspen | se account, voting | rights w | hich are froz | zen etc. | | | | | | | | | | | | | | | | | | | | | |
| ote: | | | | With details 5 | aon ao main | Joi Oi Jilai CilOi | acis, outst | anding one | ui C3 IICIU | in delile | w univiaili | ica sasper | ioc account, votilig | riginto W | inon are moz | LOII GIG. | | | | | | | | | | | | | | | | | | | | | |
| DAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAN would not be displayed of the term "Encumbrance" has | | | | ما المعالمة | 10/2\ af CE | DI (Cubatantia) | A coulcities | of Chara | o and Tal | , oo; o==, | Domilet! | nn 2044 | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | Table III - STATEMENT | SHOWING SHAR | EHOLDING PA | TTERN OF | THE PUBL | IC SHARE | HOLDER | | | | | | | |
|--|--------------|--------------------|--|---|---|----------------------|--|---------------------|---------------------------|--|--|------------------|--|--|---|---|
| Category & Name of the PAN shareholders (II) | | | Partly paid-up shares equity Share held (V) No.s 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) | | umber of Vo held in eac secur (IX No of Voting Rights | h class of ities | Total as a % of | No. of Shares Underlying Outstating convertible securities (including Warrants) | Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) | Num Locked (X | in shares (II) | Number Share pledged otherwi encumbe (XIII) | es d or e ise s ered de | Number of equity shares held in emateria lized form |
| | | | | | | Class Equity x | Class Others y | Total | Total Voting Rights | ,, | (XI)=(VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total shares held (b) | No. A (Not applicable) (a) | As a % of total shares held (b) | (XIV) |
| 1 Institutions | | | | | | | | | | | | | | | | |
| (a) Mutual Funds | 0 | 0 | 0 | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | | NA | NA | |
| (b) Venture Capital Funds | 0 | 0 | 0 | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | | NA | NA | |
| (c) Alternate Investment Funds (d) Foreign Venture Capital Investors | 0 | 0 | U | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | | NA NA | NA NA | |
| (e) Foreign Portfolio Investors | U | 0 | <u>U</u> | 0 0 0 0 | 0.0000 | | U | <u>U</u> | 0.0000 | <u> </u> | 0.0000 | <u>U</u> | | NA NA | NA NA | |
| (f) Financial Institution/Banks | 0 | 0 | 0 | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | <u>0</u> | 0.0000 | 0 | | NA NA | NA NA | |
| (g) Insurance Companies | 0 | 0 | 0 | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | | NA NA | NA NA | |
| (h) Provident Funds/ Pension Funds | 0 | 0 | 0 | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | | NA | NA | |
| SUB TOTAL (B)(1) | 0 | 0 | 0 | 0 0 | 0.0000 | | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | | NA | NA | |
| 2 Central / State government(s) | | | • | • | | | | | | | | | | | | |
| (a) Central Government/ State Government(s)/President of India | 0 | 0 | 0 | 0 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | |
| SUB TOTAL (B)(2) | 0 | 0 | 0 | 0 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | |
| 3 Non-institutions | | | • | | | | | | | | | | | | | |
| a.1 Individuals - i. Individual shareholders holding) nominal share capital up to Rs. 2 lakhs. | 1219 | 1719144 | 0 | 0 1719144 | 31.4384 | 1719144 | 0 | 1719144 | 31.4384 | 0 | 31.4384 | 0 | 0.0000 | NA | NA 1 | 136404 |
| a.2 INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 35 | 2833458 | 0 | 0 2833458 | 51.8161 | 2833458 | 0 | 2833458 | 51.8161 | 0 | 51.8161 | 0 | 0.0000 | NA | NA 1 | 180325 |
| ADITYA BAID | 1 | 160000 | 0 | 0 160000 | 2.9260 | 160000 | 0 | 160000 | 2.9260 | 0 | 2.9260 | 0 | 0.0000 | NA | NA | |
| AMAN BAID | 1 | 100000 | 0 | 0 100000 | 1.8287 | 100000 | 0 | 100000 | 1.8287 | 0 | 1.8287 | 0 | | NA | NA | |
| TARA DEVI TOSHNIWAL | 1 | 891775 | 0 | 0 891775 | 16.3081 | 891775 | 0 | 891775 | 16.3081 | 0 | 16.3081 | 0 | | NA | NA | 89177 |
| SANJAYKUMAR SARAWAGI | 1 | 78300 | 0 | 0 78300 | 1.4319 | 78300 | 0 | 78300 | 1.4319 | 0 | 1.4319 | 0 | 0.0000 | NA | NA | 7830 |
| DIVYA GUPTA | 1 | 73700 | 0 | 0 73700 | | | 0 | 73700 | 1.3478 | 0 | 1.3478 | 0 | 0.0000 | NA | NA | 7370 |
| DISHANK VIPUL SHAH | 1 | 68717 | 0 | 0 68717 | 1.2566 | | 0 | 68717 | 1.2566 | 0 | 1.2566 | 0 | | NA | NA | 6871 |
| GATRAJ JAIN | 1 | 200000 | 0 | 0 200000 | | 200000 | 0 | 200000 | 3.6574 | 0 | 3.6574 | 0 | 0.000 | NA | NA | |
| MEENA BAID | 1 | 150000 | 0 | 0 150000 | 2.7431 | 150000 | 0 | 150000 | 2.7431 | 0 | 2.7431 | 0 | 0.0000 | NA | NA | |
| RAKESH BAID | 1 | 200000 | 0 | 0 200000 | 3.6574 | 200000 | 0 | 200000 | 3.6574 | 0 | 3.6574 | 0 | 0.0000 | NA | NA | - |
| SAPNA KUMARI | 1 | 100000 | 0 | 0 100000 | 1.8287 | 100000 | 0 | 100000 | 1.8287 | 0 | 1.8287 | 0 | 0.0000 | NA NA | NA NA | |
| USHA DEVI SARDA (b) NBFCs registered with RBI | 1 | 100000 | <u>U</u> | 0 100000 | 1.8287 0.0000 | 100000 | 0 | 100000 | 1.8287 0.0000 | 0 | 1.8287 0.0000 | 0 | 0.0000 | NA NA | NA NA | |
| (c) Employee Trusts | U | 0 | <u>U</u> | 0 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | <u> </u> | 0.0000 | <u>U</u> | | NA NA | NA NA | |
| (d) Overseas Depositories (holding DRs) (balancing | 0 | 0 | <u> </u> | 0 0 | 0.0000 | | 0 | <u>U</u> | 0.0000 | <u> </u> | 0.0000 | <u> </u> | 0.0000 | NA NA | NA NA | |
| figure) (e) Any Other(BODIES CORPORATE) | 54 | 864498 | 0 | 0 864498 | | | 0 | 864498 | 15.8093 | | 15.8093 | 0 | | NA NA | | 85359 |
| RELIGARE FINVEST LTD | 1 | 322000 | <u> </u> | 0 322000 | 5.8885 | 322000 | 0 | 322000 | 5.8885 | <u>U</u> | 5.8885 | <u>U</u> | | NA NA | | 32200 |
| SHRIRAM CREDIT COMPANY LIMITED | 1 | 360600 | 0 | 0 360600 | 6.5944 | 360600 | 0 | 360600 | 6.5944 | 0 | 6.5944 | <u> </u> | 0.0000 | NA NA | | 36060 |
| (e) Any Other(CLEARING MEMBER) | 1 | 5000 | 0 | 0 5000 | | | n | 5000 | | <u>_</u> | 0.0914 | 0 | | NA NA | NA NA | 500 |
| (e) Any Other(NON RESIDENT INDIANS (NRI)) | 24 | 43200 | 0 | 0 43200 | | | | 43200 | | 0 | 0.7900 | 0 | 1 | NA | NA | 860 |
| SUB TOTAL (B)(3) Total Public Shareholding (B) = | 1333 1333 | 5465300 5465300 | 0 | 0 5465300 0 5465300 | | | 0 | 0-10000 | 99.9451 99.9451 | 0 | 99.9451 99.9451 | 0 | 0.0000 0.0000 | NA NA | | 403450 403450 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

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.

⁽¹⁾ PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.

| | | | Table | e IV - STATEN | IENT SHOWIN | G SHAREH | OLDING PA | ATTERN O | F THE NO | N PROMO | TER - NON | I PUBLIC | SHAREHOL | DER | | | | |
|--|-------------|-------------------------------------|---|---|---|--|---|----------------------|--|-------------|----------------------------------|-------------------------------------|--------------------------------|-------------|--|--|--|--|
| Category & Name of the shareholders (I) | PAN (II) | No. of Share holders (III) | No. of fully paid up equity Share held | Partly paid-up equity Share held (V) | No.s of shares underlying Depository Receipts (VI) | Total no. shares held (VII)= (IV)+(V)+(VI) | Sharehol ding % calculate d as per SCRR,19 | | ımber of V held in ead secu (I. | ch class of | | Underl ying | Sharehold | Lock sha | ber of ced in ares (II) | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialize d |
| | | | (IV) | | | | 57) As a % of (A+B+C2) (VIII) | Class Equity x | No of Voting Rights Class Others y | Total | Total as a % of (A+B+C) | tible securiti es (includi | convertibl e securities(| No. (a) | As a % of total shares held (b) | No. (Not applicable) (a) | As a % of total shares held (Not applicable) | form (XIV) |
| 1 Custodian/DR Holder | | | | | _ | · | 1 | | , | | 1 | 1 - | | | | | | |
| 2 Employee Benefit Trust | (under S | 0 EBI (Share b | oased Employ | │ ○ /ee Benefit) R | egulations. 20 | 14) | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| I , | , | 0 | 0 | 0 | 0 | (| 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | C | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |

⁽¹⁾ PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose bame of all holders holding more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.