

## (I)(a) Statement showing Shareholding Pattern

## Name of the Company : Redington (India) Limited Scrip Code, Name of the scrip, class of security : 532805/REDINGTON As on Date : 30-Jun-2015

| Partly paid-up shares   | No. of partly paid-up shares        | As a % of total no.<br>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   | 0                                   |   | 0 | (   |
| Outstanding convertible securities  | No. of<br>outstanding<br>securities | As a % of total no. of<br>outstanding convertible<br>securities |   | As a % of total no. of shares of<br>the company, assuming full<br>conversion of the<br>convertible securities |
| Held by promoter/promoter group   | 0                                   |   | 0 | 0   |
| Held by public  | 0                                   |   | 0 | 0   |
| Total   | 0                                   |   | 0 | 0   |
| Warrants  | No. of warrants                     | As a % of total no. of<br>warrants                              |   | As a % of total no. of shares of the<br>company, assuming full conversion<br>of Warrants                      |
| Held by promoter/promoter group   | 0                                   |   | 0 | 0   |
| Held by public  | 0                                   |   | 0 | 0   |
| Total   | 0                                   |   | 0 | 0   |
| Total paid-up capital of the company, assuming<br>full conversion of warrants and convertible<br>securities | 399753480                           |   |   |   |

## (I)(a) Statement showing Shareholding Pattern

| Sr.<br>no. | Category of<br>shareholder                                       | Number of<br>shareholders | Total<br>number of | Number of shares<br>held in<br>dematerialized | percenta                               | holding as a<br>ge of total<br>of shares  | Shares Pledged or<br>otherwise<br>encumbered |  |
|------------|--|---------------------------|--------------------|---|--|---|--|--|
| (I)        | (II)   | (III) (IV)                |                    | form<br>(V)                                   | As a<br>percentage<br>of (A+B)<br>(VI) | As a<br>percentage of<br>(A+B+C)<br>(VII) | Number<br>of shares<br>(VIII)                | As a<br>percentage<br>(IX) =<br>(VIII) / (IV)<br>* 100 |
| (A)        | Promoter and Promoter<br>Group                                   |                           |                    |   |  |   |  |  |
| (1)        | Indian   |                           |                    |   |  |   |  |  |
| (2)        | Individuals/Hindu<br>Undivided Family                            | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0  |
| (b)        | Central Government/State<br>Government(s)                        | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0  |
| (c)        | Bodies Corporate   | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0  |
| (d)        | Financial Institutions/Banks                                     | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0  |
| (e)        | Any Other (Total)  | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0  |
|            | Sub-Total (A)(1)   | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0.00   |
| (2)        | Foreign  |                           |                    |   |  |   |  |  |
| (a)        | Individuals (Non-Resident<br>Individuals/Foreign<br>Individuals) | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0.00   |
| (b)        | Bodies Corporate   | 1                         | 53282932           | 53282932                                      | 13.33                                  | 13.33                                     | 0  | 0  |
| (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 (Total)  | 0                         | 0                  | 0   | 0.00                                   | 0.00                                      | 0  | 0.00   |
|            | Sub-Total (A)(2)   | 1                         | 53282932           | 53282932                                      |  |   |  | 0.00   |
|            | Total Shareholding of  | 1                         | 53282932           | 53282932                                      | 13.33                                  | 13.33                                     | 0  | 0.00   |

|            | Promoter and Promoter<br>Group (A)= (A)(1)+(A)(2)  |       |           |           |       |       |      |      |
|------------|--|-------|-----------|-----------|-------|-------|------|------|
| <b>(B)</b> | Public shareholding  |       |           |           |       |       |      |      |
| (1)        | Institutions   |       |           |           |       |       |      |      |
| (a)        | Mutual Funds/UTI   | 43    | 52751181  | 52751181  | 13.20 | 13.20 | N.A. | N.A. |
| (b)        | Financial Institutions/Banks   | 2     | 34871     | 34871     | 0.01  | 0.01  | N.A. | N.A. |
| (c)        | Central Government/State<br>Government(s)  | 0     | 0         | 0         | 0.00  | 0.00  | N.A. | N.A. |
| (d)        | Venture Capital Funds  | 0     | 0         | 0         | 0.00  | 0.00  | N.A. | N.A. |
| (e)        | Insurance Companies  | 0     | 0         | 0         | 0.00  | 0.00  | N.A. | N.A. |
| (f)        | Foreign Institutional<br>Investors   | 98    | 108757272 | 108757272 | 27.20 | 27.20 | N.A. | N.A. |
| (g)        | Foreign Venture Capital<br>Investors   | 0     | 0         | 0         | 0.00  | 0.00  | N.A. | N.A. |
| (h)        | Qualified Foreign Investor   | 0     | 0         | 0         | 0.00  | 0.00  | N.A. | N.A. |
| (i)        | Any Other (Total)  | 24    | 47761963  | 47761963  | 11.95 | 11.95 | N.A. | N.A. |
| (i1)       | Foreign Portfolio Investor<br>(Corporate) Category I   | 1     | 66890     | 66890     | 0.02  | 0.02  | N.A. | N.A. |
| (i2)       | Foreign Portfolio Investor<br>(Corporate) Category II  | 22    | 47580473  | 47580473  | 11.90 | 11.90 | N.A. | N.A. |
| (i3)       | Foreign Portfolio Investor<br>(Corporate) Category III   | 1     | 114600    | 114600    | 0.03  | 0.03  | N.A. | N.A. |
|            | Sub-Total (B)(1)   | 167   | 209305287 | 209305287 | 52.36 | 52.36 | N.A. | N.A. |
| (2)        | Non-institutions   |       |           |           |       |       |      |      |
| (a)        | Bodies Corporate   | 522   | 22860961  | 22860961  | 5.72  | 5.72  | N.A. | N.A. |
| (b)        | Individuals - i. Individual<br>Shareholders Holding<br>Nominal Share Capital Up<br>To >Rs. 1 Lakh. | 18616 | 7468179   | 7452773   | 1.87  | 1.87  | N.A. | N.A. |
|            | Individuals - ii. Individual   | 11    | 2062450   | 2062450   | 0.51  | 0.51  | N.A. | N.A. |

|      | Shareholders Holding<br>Nominal Share Capital In<br>Excess Of Rs. 1 Lakh                  |       |           |           |        |        |      |      |
|------|---|-------|-----------|-----------|--------|--------|------|------|
| (c)  | Qualified Foreign Investor  | 0     | 0         | 0         | 0.00   | 0.00   | N.A. | N.A. |
| (d)  | Any Other (Total)   | 1169  | 104773671 | 10425361  | 26.21  | 26.21  | N.A. | N.A. |
| (d1) | Clearing Members  | 71    | 159940    | 159940    | 0.04   | 0.04   | N.A. | N.A. |
| (d2) | Directors and their Relatives   | 6     | 898771    | 898721    | 0.22   | 0.22   | N.A. | N.A. |
| (d3) | Foreign Corporate Bodies  | 2     | 102245940 | 7950000   | 25.58  | 25.58  | N.A. | N.A. |
| (d4) | Foreign Nationals   | 8     | 159346    | 158096    | 0.04   | 0.04   | N.A. | N.A. |
| (d5) | Hindu Undivided Families  | 670   | 325157    | 325157    | 0.08   | 0.08   | N.A. | N.A. |
| (d6) | Non Resident Indians  | 408   | 983406    | 932336    | 0.25   | 0.25   | N.A. | N.A. |
| (d7) | Trusts  | 4     | 1111      | 1111      | 0.00   | 0.00   | N.A. | N.A. |
|      | Sub-Total (B)(2)  | 20318 | 137165261 | 42801545  | 34.31  | 34.31  | N.A. | N.A. |
|      | Total Public Shareholding<br>(B)= (B)(1)+(B)(2)   | 20485 | 346470548 | 252106832 | 86.67  | 86.67  | N.A. | N.A. |
|      | TOTAL (A)+(B)   | 20486 | 399753480 | 305389764 | 100.00 | 100.00 | 0    | 0.00 |
| (C)  | Shares held by Custodians<br>and against which<br>Depository Receipts have<br>been issued | 0     | 0         | 0         | N.A.   | 0.00   | N.A. | N.A. |
| C1   | Promoter and Promoter<br>Group  | 0     | 0         | 0         | N.A.   | 0.00   | N.A. | N.A. |
| C2   | Public  | 0     | 0         | 0         | N.A.   | 0.00   | N.A. | N.A. |
|      | GRAND TOTAL<br>(A)+(B)+(C)  | 20486 | 399753480 | 305389764 | N.A.   | 100.00 | 0    | 0.00 |

|                   |  | Total Shares<br>held |  | Shares         | Shares pledged or otherwise<br>encumbered |  |    | Details of<br>warrants |  | tails of<br>vertible<br>urities             | Total shares<br>(including<br>underlying |
|-------------------|--|----------------------|--|----------------|---|--|----|------------------------|--|---|--|
| Sr.<br>No.<br>(I) | Name of the<br>shareholder<br>(II)         | Number<br>(IV)       | as a<br>% of<br>grand<br>total<br>(A) +<br>(B) +<br>(C)<br>(V) | Number<br>(VI) | percentage                                | as a % of<br>grand total<br>(A) + (B) +<br>(C) of sub-<br>clause<br>(I)(a)<br>(VIII) | of | of<br>warrants         | Number<br>of<br>converti<br>ble<br>securitie<br>s held<br>(XI) | As a %<br>total<br>number of<br>convertible | SECHETHEST AS                            |
| 1                 | Harrow<br>Investment<br>Holding<br>Limited | 53282932             | 13.33  | 0              | 0.00                                      | 0.00   | 0  | 0.00                   | 0  | 0.00  | 13.33                                    |
|                   | TOTAL                                      | 53282932             | 13.33  | 0              | 0.00                                      | 0.00   | 0  | 0.00                   | 0  | 0.00  | 13.33                                    |

(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

|            |  |                           | Shares as a<br>percentage of<br>total number | Details o                     | f warrants  |   | f convertible<br>curities | Total shares<br>(including   |  |
|------------|--|---------------------------|--|-------------------------------|---|---|---------------------------|--|--|
| Sr.<br>No. | Name of the shareholder                                  | of shares {i.e.,<br>Grand |  | Number of<br>warrants<br>held | As a % total<br>number of<br>warrants of<br>the same<br>class | Number<br>of<br>convertibl<br>e<br>securities<br>held | securities of             | underlying<br>shares assuming<br>full conversion<br>of warrants and<br>convertible<br>securities) as a<br>% of diluted |  |
| 1          | Synnex (Mauritius)<br>Limited                            | 94295940                  | 23.59  | 0                             | 0.00  | 0   | 0.00                      | 23.59  |  |
| 2          | Standard Chartered Private<br>Equity (Mauritius) Limited | 47686500                  | 11.93  | 0                             | 0.00  | 0   | 0.00                      | 11.93  |  |
| 3          | Fidelity   | 35069689                  | 8.77   | 0                             | 0.00  | 0   | 0.00                      | 8.77   |  |
| 4          | Franklin Templeton Fund                                  | 24932230                  | 6.24   | 0                             | 0.00  | 0   | 0.00                      | 6.24   |  |
| 5          | Reliance Capital Trustee<br>Company Limited              | 22634511                  | 5.66   | 0                             | 0.00  | 0   | 0.00                      | 5.66   |  |
| 6          | Morgan Stanley   | 21688896                  | 5.43   | 0                             | 0.00  | 0   | 0.00                      | 5.43   |  |
| 7          | ICICI Prudential Life<br>Insurance Company<br>Limited    | 20744951                  | 5.19   | 0                             | 0.00  | 0   | 0.00                      | 5.19   |  |
| 8          | IDFC Mutual Fund   | 11475000                  | 2.87   | 0                             | 0.00  | 0   | 0.00                      | 2.87   |  |
| 9          | SBI Mutual Fund  | 8955943                   | 2.24   | 0                             | 0.00  | 0   | 0.00                      | 2.24   |  |
| 10         | Dimensional Fund<br>Advisors                             | 4528148                   | 1.13   | 0                             | 0.00  | 0   | 0.00                      | 1.13   |  |
| 11         | Wisdomtree Trust A/c                                     | 4501662                   | 1.13   | 0                             | 0.00  | 0   | 0.00                      | 1.13   |  |
| 12         | Kuwait Investment<br>Authority Fund                      | 4375760                   | 1.09   | 0                             | 0.00  | 0   | 0.00                      | 1.09   |  |
|            | TOTAL  | 300889230                 | 75.27  | 0                             | 0.00  | 0   | 0.00                      | 75.27  |  |

(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 5% of the total number of shares

|   |   |                     | Shares as a<br>percentage of<br>total number<br>of shares {i.e.,<br>Grand<br>Total<br>(A)+(B)+(C)<br>indicated in<br>Statement at<br>para (I)(a)<br>above} | Details                          | of warrants   |  | convertible<br>irities   | Total shares   |
|---|---|---------------------|--|----------------------------------|---|--|--|--|
| ~ | Name of the<br>shareholder                                  | Number of<br>shares |  | Number<br>of<br>warrants<br>held | As a % total<br>number of<br>warrants of<br>the same<br>class | Number of<br>convertible<br>securities<br>held | % w.r.t total<br>number of<br>convertible<br>securities of<br>the same class | (including<br>underlying shares<br>assuming full<br>conversion of<br>warrants and<br>convertible<br>securities) as a %<br>of diluted |
|   | Synnex (Mauritius)<br>Limited                               | 94295940            | 23.59  | 0                                | 0   | 0  | 0  | 23.59  |
| 2 | Standard Chartered<br>Private Equity<br>(Mauritius) Limited | 47686500            | 11.93  | 0                                | 0   | 0  | 0  | 11.93  |
| 3 | Fidelity  | 35069689            | 8.76   | 0                                | 0   | 0  | 0  | 8.76   |
| 4 | Franklin Templeton<br>Fund                                  | 24932230            | 6.24   | 0                                | 0   | 0  | 0  | 6.24   |
| 5 | Reliance Capital<br>Trustee Company<br>Limited              | 22634511            | 5.66   | 0                                | 0   | 0  | 0  | 5.66   |
| 6 | Morgan Stanley  | 21688896            | 5.43   | 0                                | 0   | 0  | 0  | 5.43   |
| 7 | ICICI Prudential Life<br>Insurance Company<br>Limited       | 20744951            | 5.19   | 0                                | 0   | 0  | 0  | 5.19   |
|   | TOTAL   | 267052717           | 66.80  | 0                                | 0.00  | 0  | 0.00   | 66.80  |

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

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

(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

| Sı<br>Ne | Name of the DR Holder | Type of<br>outstanding DR<br>(ADRs, GDRs,<br>SDRs, etc.) | Number of shares<br>underlying<br>outstanding DRs | Shares underlying outstanding DRs as a percentage of total<br>number of shares {i.e., Grand Total (A)+(B)+(C) indicated in<br>Statement at para (I)(a) above} |
|----------|-----------------------|--|---|---|
|          |                       | TOTAL  | 0   | 0.00  |

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

| Sr.<br>no.  | Category of shareholder   | held             | r of Voting<br>in each cla<br>securities |                | Total Voting<br>Rights<br>(III+IV+V) | Total Voting Rights i.e. (VI)           |   |  |
|-------------|---|------------------|--|----------------|--------------------------------------|---|---|--|
| <b>(I</b> ) | (II)  | Class X<br>(III) | Class Y<br>(IV)                          | Class Z<br>(V) | ( <b>VI</b> )                        | As a<br>percentage of<br>(A+B)<br>(VII) | As a percentage<br>of (A+B+C)<br>(VIII) |  |
| (A)         | Promoter and Promoter Group   |                  |  |                |                                      |   |   |  |
| (1)         | Indian  |                  |  |                |                                      |   |   |  |
| (a)         | Individuals/Hindu Undivided Family                                      | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (b)         | Central Government/State Government(s)                                  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| • •         | Bodies Corporate  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (d)         | Financial Institutions/Banks  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (e)         | Any Other (Total)   | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
|             | Sub-Total (A)(1)  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (2)         | Foreign   |                  |  |                |                                      |   |   |  |
|             | Individuals (Non-Resident<br>Individuals/Foreign Individuals)           | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (b)         | Bodies Corporate  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (c)         | Institutions  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (d)         | Qualified Foreign Investor  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| (e)         | Any Other (Total)   | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
|             | Sub-Total (A)(2)  | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
|             | Total Shareholding of Promoter and<br>Promoter Group (A)= (A)(1)+(A)(2) | 0                | 0  | 0              | 0                                    | 0.00                                    | 0.00                                    |  |
| <b>(B)</b>  | Public shareholding   | ]                |  |                |                                      |   |   |  |
| (1)         | Institutions  |                  |  |                |                                      |   |   |  |

| (a)        | Mutual Funds/UTI  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
|------------|---|---|---|---|---|------|------|
| (b)        | Financial Institutions/Banks  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (c)        | Central Government/State Government(s)  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (d)        | Venture Capital Funds   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (e)        | Insurance Companies   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (f)        | Foreign Institutional Investors   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (g)        | Foreign Venture Capital Investors   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (h)        | Qualified Foreign Investor  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (h)        | Any Other (Total)   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ~ /        | Sub-Total (B)(1)  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (2)        | Non-institutions  |   |   |   |   |      |      |
| (a)        | Bodies Corporate  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (b)        | Individuals - i. Individual<br>Shareholders Holding Nominal Share<br>Capital Up To >Rs. 1 Lakh.       | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
|            | Individuals - ii. Individual Shareholders<br>Holding Nominal Share Capital In Excess<br>Of Rs. 1 Lakh | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (c)        | Qualified Foreign Investor  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (d)        | Any Other (Total)   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
|            | Sub-Total (B)(2)  | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
|            | Total Public Shareholding (B)=<br>(B)(1)+(B)(2)   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
|            | TOTAL (A)+(B)   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| (C)        | Shares held by Custodians and against<br>which Depository Receipts have been<br>issued                | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| <b>C</b> 1 | Promoter and Promoter Group   | 0 | 0 | 0 | 0 | 0    | 0    |
| C2         | Public  | 0 | 0 | 0 | 0 | 0    | 0    |
|            | GRAND TOTAL (A)+(B)+(C)   | 0 | 0 | 0 | 0 | 0.00 | 0.00 |