

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 June, 2016

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) 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 (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	21	1,83,22,406	-	-	1,83,22,406	46.76	1,83,22,406	1,83,22,406	46.76	-	46.76	-	-	13,75,000	7.50	1,83,22,406
(B)	Public	66,189	2,08,63,269	-	-	2,08,63,269	53.24	2,08,63,269	2,08,63,269	53.24	-	53.24	-	-	NA	NA	1,65,10,126
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares Underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	TOTAL	66,210	3,91,85,675	-	-	3,91,85,675	100.00	3,91,85,675	3,91,85,675	100.00	-	100.00	-	-	13,75,000	3.51	3,48,32,532

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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 RAJUMAR NANDLAL DHOOT	AANPD5595Q	1	9,03,742	-	-	9,03,742	2.31	9,03,742	9,03,742	2.31	-	2.31	-	-	3,59,247	39.75	9,03,742
	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	1,11,276	-	-	1,11,276	0.28	1,11,276	1,11,276	0.28	-	0.28	-	-	-	-	1,11,276
	5 ANIRUDHA VENUGOPAL DHOOT	ABJPD6209J	1	5,57,600	-	-	5,57,600	1.42	5,57,600	5,57,600	1.42	-	1.42	-	-	-	-	5,57,600
	6 NAMRATA RAJUMAR 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	2,57,750	-	-	2,57,750	0.66	2,57,750	2,57,750	0.66	-	0.66	-	-	-	-	2,57,750
	9 SUSHMABAI RAJUMAR DHOOT	AAXPD3645B	1	1,66,797	-	-	1,66,797	0.43	1,66,797	1,66,797	0.43	-	0.43	-	-	-	-	1,66,797
	10 AKSHAY RAJUMAR DHOOT	ALVPD6201G	1	1,86,917	-	-	1,86,917	0.48	1,86,917	1,86,917	0.48	-	0.48	-	-	-	-	1,86,917
	11 SAURABH PRADIPKUMAR DHOOT	AHVPD9706A	1	1,03,470	-	-	1,03,470	0.26	1,03,470	1,03,470	0.26	-	0.26	-	-	-	-	1,03,470
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT(S)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	FINANCIAL INSTITUTIONS/BANKS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	ANY OTHER (PROMOTER GROUP COMPANIES)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1 VIDEOCON INDUSTRIES LIMITED	AABCV4012H	1	19,71,973	-	-	19,71,973	5.03	19,71,973	19,71,973	5.03	-	5.03	-	-	-	-	19,71,973
	2 DOME-BELL ELECTRONICS INDIA PRIVATE LIMITED	AAACD6266G	1	44,98,495	-	-	44,98,495	11.48	44,98,495	44,98,495	11.48	-	11.48	-	-	-	-	44,98,495
	3 GREENFIELD APPLIANCES PRIVATE LIMITED	AAACK2400R	1	11,27,672	-	-	11,27,672	2.88	11,27,672	11,27,672	2.88	-	2.88	-	10,15,753	90.08	-	11,27,672
	4 FORCE APPLIANCES PRIVATE LIMITED	AABCP0842M	1	12,00,000	-	-	12,00,000	3.06	12,00,000	12,00,000	3.06	-	3.06	-	-	-	-	12,00,000
	5 WALUJ COMPONENTS PRIVATE LIMITED	AABCP0027G	1	26,06,478	-	-	26,06,478	6.65	26,06,478	26,06,478	6.65	-	6.65	-	-	-	-	26,06,478
	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	10,27,672	-	-	10,27,672	2.62	10,27,672	10,27,672	2.62	-	2.62	-	-	-	-	10,27,672
	8 SYNERGY APPLIANCES PRIVATE LIMITED	AAACR1840E	1	10,27,672	-	-	10,27,672	2.62	10,27,672	10,27,672	2.62	-	2.62	-	-	-	-	10,27,672
	9 PLATINUM APPLIANCES PRIVATE LIMITED	AAACD5538M	1	10,27,672	-	-	10,27,672	2.62	10,27,672	10,27,672	2.62	-	2.62	-	-	-	-	10,27,672
	10 CE INDIA LIMITED	AACCV7778F	1	15,41,867	-	-	15,41,867	3.93	15,41,867	15,41,867	3.93	-	3.93	-	-	-	-	15,41,867
	SUB-TOTAL (A)(1)		21	1,83,22,406	-	-	1,83,22,406	46.76	1,83,22,406	1,83,22,406	46.76	-	46.76	-	13,75,000	7.50	-	1,83,22,406
(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)		21	1,83,22,406	-	-	1,83,22,406	46.76	1,83,22,406	1,83,22,406	46.76	-	46.76	-	13,75,000	8	-	1,83,22,406

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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	-	24	5,823	-	-	5,823	0.01	5,823	5,823	0.01	-	0.01	-	-	-	-	NA	2,142
(g)	INSURANCE COMPANIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
1	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	8,52,774	-	-	8,52,774	2.18	8,52,774	8,52,774	2.18	-	2.18	-	-	-	-	NA	8,52,749
2	Others	-	4	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	9,65,880	-	-	9,65,880	2.46	9,65,880	9,65,880	2.46	-	2.46	-	-	-	-	NA	9,46,873
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	-	65,233	1,43,06,953	-	-	1,43,06,953	36.51	1,43,06,953	1,43,06,953	36.51	-	36.51	-	-	-	-	NA	1,00,22,233
	II. Individual Shareholders holding nominal share capital in excess of Rs 2 lakhs	-	79	39,13,999	-	-	39,13,999	9.99	39,13,999	39,13,999	9.99	-	9.99	-	-	-	-	NA	39,13,999
(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	-	545	14,35,268	-	-	14,35,268	3.66	14,35,268	14,35,268	3.66	-	3.66	-	-	-	-	NA	13,98,052
2	Non-Resident Individuals	-	277	2,40,565	-	-	2,40,565	0.61	2,40,565	2,40,565	0.61	-	0.61	-	-	-	-	NA	2,28,565
3	Trusts/Co-Operative Society/Foundation	-	3	604	-	-	604	0.00	604	604	0.00	-	0.00	-	-	-	-	NA	404
	Sub-Total (B) (3)	-	66,137	1,98,97,389	-	-	1,98,97,389	50.78	1,98,97,389	1,98,97,389	50.78	0.00	50.78	0.00	0.00	-	-	NA	1,55,63,253
	Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	-	66,189	2,08,63,269	-	-	2,08,63,269	53.24	2,08,63,269	2,08,63,269	53.24	0.00	53.24	0.00	0.00	-	-	NA	1,65,10,126

