

Table(D) - Summary Statement holding of specified securities

Name of the Company : HGI INDUSTRIES LTD.

Script Code, Name of the scrip, class of security:

Quarter Ended 31-Mar-2018

EQUITY

Category Code	Category and name of Shareholders	(I) Number of shareholders	(II) No. of fully paid up equity Shares	(III) No. of Equity shares held	(IV) No. of shares underlying Depository Receipts	(V) Total no. of Shares (VII)+(IV)+(V)	(VI) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C)	(VII) No. of Voting Rights held in each class of securities	(VIII) Class of securities	(IX) No. of Shares Underlying Outstanding convertible securities (Warrants)	(X) Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital	(XI) No. of Locked in shares	(XII) No. of Shares pledged or otherwise encumbered	(XIII) No. of Shares held in Dematerialised form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	
(A)	Promoter & Promoter Group	6	651730			651730	17.2067	651730	Class of: X		(X)	0	0	651730
(B)	Public	1534	3135925			3135925	82.7933	3135925	Class of: Y			0	0	2371663
(C)	Non Promoter- Non Public													
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts													
	Total	1540	3787655			3787655	100.0000	3787655				0	0	3023393



Prepared by MCS Share Transfer Agent Ltd.

Table(D) & (E)- Summary Statement holding of specified securities
 Name Of The Company : HGI INDUSTRIES LTD.

Category Code	Catergory name of Shareholders	Quarter Ended 31-Mar-2018				No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Shareholding as a number of securities held in each class of securities Rights	Shareholding as % of total no. of securities (including Warrants)	Shareholding as % convertible securities (as a percentage of diluted share capital)	No. of Shares Underlying Outstanding convertible securities (XI)	Shareholding as % assuming conversion of convertible securities (XII)	No. of Locked in shares (XIII)	Number of Shares pledged or otherwise encumbered (XIV)	No. of Shares held in Demat/Registered form (XV)
		Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts													
(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)					
A	Shareholding of Promoter and Promoter Group																	
I	Indian																	
e	Any Other (Specify)																	
	Sub Total (A)(I) :	6	651730			651730	17.2067	651730	651730	17.2067	0	0	0	0	0	0	0	651730



Table (D) & (III) - Summary Statement holding of specified securities
Name of the Company : HGI INDUSTRIES LTD.

Category Code	Category and name of Shareholders	PAN	Quarter Ended 31-Mar-2018			Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	No. of Voting Rights (X)	No. of Shares Underlying convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No. of Locked in shares (XIII)	Number of Shares pledged or otherwise encumbered (XIV)	No. of Shares held in Dematerialised form (XV)
			No. of fully paid up equity Shares (V)	No. of Partly paid up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	
A	Shareholding of Promoter and Promoter Group												
2	Foreign												
a	Individuals (Non Resident Indians / Foreign Individuals)												
b	Bodies Corporate												
c	Institutions												
d	Qualified Foreign Investor												
e	Any Other (Specify)												
Sub Total (A)(2) :													
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :			0	0	0	651730	17,2067	651730	17,2067	0	0	651730	



Table(I) & (II) - Summary Statement holding of specified securities
Name of The Company : HGI INDUSTRIES LTD.

Category Code	Category name of Shareholders	PAN	Quarter Ended 31-Mar-2018			Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	No. of Voting Rights	No. of Shares Underlying Depository Receipts	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of Shares underlying Depository Receipts	No. of Locked in shares	Number of Shares pledged or otherwise encumbered	No. of Shares held in Dematerialised form
			(I)	(II)	(III)										
			No. of shareholders	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	No. of Voting Rights	No. of Shares Underlying Depository Receipts	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of Shares underlying Depository Receipts	No. of Locked in shares	Number of Shares pledged or otherwise encumbered	No. of Shares held in Dematerialised form			
B	Public Shareholding														
I	Institutions														
a	Mutual Funds/UTI		1	216269	216269	5.7098	216269	216269	216269	5.7098	5.7098	0	0	0	216269
b	ADMINISTRATOR OF THE SPECIFIED UNDERTAKING OF THE TRUST OF INDIA-UNIT SCHEME 1964	AAATU0564D		216269	216269	5.7098	216269	216269	216269	5.7098	5.7098	0	0	0	216269
c	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0
d	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0
f	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0
	Financial Institutions/Banks		6	1003	1003	0.0000	1003	1003	1003	0.0000	0.0000	0	0	0	0
															24



Table (I) & (II) - Summary Statement holding of specified securities
Name of The Company : HGI INDUSTRIES LTD.

Category Code	Category and name of Shareholders	PAN	Quarter Ended		No. of fully paid up equity Shares	No. of Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Shareholding as a % of Voting Rights	No. of Underlying Securities (including Warrants)	Shareholding as a % assuming Full conversion of convertible securities (as a percentage of diluted share capital)	No. of Locked as shares	No. of Shares pledged or otherwise encumbered	No. of Shares held in Demat/old form
			No. of fully paid up equity Shares	No. of Party paid-up equity shares held											
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) + (VIII) + (IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)
B	Public Shareholding														
2	Central Govt/State Govt(s)/ POI														
a	GOVT.														
	Sub Total (B)(2) :		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0



Table(I) & (II) - Summary Statement holding of specified securities
 Name Of The Company : HGI INDUSTRIES LTD.

Category Code	Category name of Shareholders	PAN	Quarter Ended 31-Mar-2018				Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	No. of Shares Underlying Depository Receipts (VII)-(V)+(VI)	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	No. of Shares Underlying securities (including Warrants) (XI)	Shareholding as % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No. of Locked in shares (XIII)	Number of Shares pledged or otherwise encumbered (XIV)	No. of Shares held in Demat/ self held form (XV)										
			Number of shareholders	No. of fully paid up equity Shares (V)	No. of Fully paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)-(V)+(VI)										No. of voting securities (X)	Class eg. X	Class eg. I	Class eg. II	Class eg. III	Total as a % of A+B+C1	No. (a)	As a % of Total share held	No. (b)	As a % of Total share held
B	Public Shareholding																								
3	Non-Institutions																								
i	Any Other (specify)																								
vii																									
	Sub Total (B)(3) :			1522	154186			154186	40.7426	154186					779903										
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) :			1534	3135925			3135925	82.7933	3135925					2371663										
	Total (A) + (B) :			1540	3787655			3787655	100.0000	3787655					5023393										



Table (IV)- Summary Statement holding of specified securities

Name Of The Company : HGI INDUSTRIES LTD.

Quarter Ended 31-Mar-2018

Category Code	Category of Shareholders	PAN	Number of Shareholders	No. of fully paid up equity shares	No. of Equity paid-up equity shares held	No. of Shares underlying Depository Receipts	Total no. of Shares	Shareholding as a % of total no. of shares (calculated as per SEBI (A+B+C))	Number of Voting Securities held in each class of Rights		No. of shares Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as percentage of diluted share capital)	No. of Locked in shares	Number of Shares pledged or otherwise encumbered	No. of Shares held in Demat form
									Class	No. of Voting Securities					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
C	Non-Promoter Non-Public														
	1. Consolidated Holder		0	0	0	0	0								0
	2. Employee Benefit Trust		0	0	0	0	0								0
Total Non-Promoter, Non Public Shareholding (C) = (C)(I)+(C)(II):															
			1540	3781655	0	0	3781655	100.0000					0	0	0
GRAND TOTAL (A) + (B) + (C)															
3781655 100.0000 0 0 0 0 0 0 0 0 0 0 0 0 0															



Prepared By MCS Share Transfer Agent Ltd.