

Format of holding of specified securities

1. Name of Listed Entity : **FRICK INDIA LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **BE / FRICKINDIA / EQUITY – INE499C01012**
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 : **June 30, 2016**
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment : **Not applicable**

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?	X	0
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	X	0
3 Whether the Listed Entity has any shares against which depository receipts are issued?	X	0
4 Whether the Listed Entity has any shares in locked-in?	X	0
5 Whether any shares held by promoters are pledge or otherwise encumbered?	X	0

* 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.

For Frick India Limited


Girtsu Kumar Gakhar
(Company Secretary)
Membership No. 27170

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

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 (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)
								Class eg. X	Class Y	Total			No. (a)	As a % of total Shares held (b)		
(A)	Promoter & Group	15	383638	0	0	383638	63.94	383638	NA	383638	63.94	0	0	0	0	1100
(B)	Public	2145	216337	0	0	216337	36.06	216337	NA	216337	36.06	0	0	0	0	144175
(C)	Non Promoter-Non Public						NA									
(C1)	Shares underlying DRs	0	0	0	0	0										
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0									
	Total	2160	599975	0	0	599975	100.00	599975		599975	100.00	0	0	0	0	145275

For Frick India Limited

Girish Kumar Gakhar
(Company Secretary)
Membership No. 27170

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

(1)	Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (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 (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting Rights	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)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(a)	Indian Individuals/Hindu undivided family Name (xyz...)		13	251772	0	0	251772	41.96	251772	NA	251772	41.96	0	0	0	0	0	0	1100
1.	Mr. Jasnohan Singh Joint Holder (2011)			121001	0	0	121001	20.00	121001	NA	121001	20.00							0
2.	Mr. Jasnohan Singh (J-263)			7400	0	0	7400	1.23	7400	NA	7400	1.23							0
3.	Mr. Gurmohan Singh (G-199)			2801	0	0	2801	0.47	2801	NA	2801	0.47							0
4.	Ms. Gurleen Kaur (G204)			3300	0	0	3300	0.55	3300	NA	3300	0.55							0
5.	Ms. Jasleen Kaur (J-279)			9835	0	0	9835	1.64	9835	NA	9835	1.64							0
6.	Mr. Jasnohan Singh (In.30039415950026)			1100	0	0	1100	0.18	1100	NA	1100	0.18							1100
7.	Ms. Parmela Mannohan Singh (P0608)			1025	0	0	1025	0.17	1025	NA	1025	0.17							0
8.	Ms. Parmela Mannohan Singh jointly with (P504) Mr. Jasnohan Singh Mr. Gurmohan Singh Ms. Jasleen Kaur Ms. Gurleen Kaur			88684	0	0	88684	14.78	88684	NA	88684	14.78							0
9.	Mr. Gurmit Singh (G-200)			5375	0	0	5375	0.90	5375	NA	5375	0.90							0
10.	Mr. Jagrit Singh (J-264)			4650	0	0	4650	0.78	4650	NA	4650	0.78							0

For Frick India Limited

Girish Kulkarni
 Girish Kumar Gakhar
 (Company Secretary)
 Membership No. 27170

11.	Ms.Lali Sarbjit Singh(L-184)		3551	0	0	3551	0.59	3551	NA	3551	0.59							0
12.	Ms.Sonu Singh (S-845)		50	0	0	50	0.00	50	NA	50	0.00							0
13.	Ms.Sonu Singh (S-733)		4000	0	0	4000	0.67	4000	NA	4000	0.67							0
(b)	Central Government/ State		0	0	0	0	0	0	0	0	0							0
(c)	Financial Institutions/ Name (xyz...)		0	0	0	0	0	0	0	0	0							0
(d)	Any Other		0	0	0	0	0	0	0	0	0							0
(2)	Foreign Sub-Total (A)(1)		13	251772	0	0	251772	41.96	251772	NA	251772	41.96	0	0	0	0	0	1100
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)		1	120001	0	0	120001	20.00	120001	NA	120001	20.00	0	0	0	0	0	0
1.	Dr.Jang Bahadur Singh (-324)																	
(b)	Government		0	0	0	0	0	0	0	0	0							0
(c)	Institutions		0	0	0	0	0	0	0	0	0							0
(d)	Foreign Portfolio		0	0	0	0	0	0	0	0	0							0
(f)	Any Other		1	11865	0	0	11865	1.98	11865	NA	11865	1.98	0	0	0	0	0	0
1.	M/s. M. S. Kold Hold Industries (P) Ltd. (M-619)																	
	Sub-Total (A)(2)		2	131866	0	0	131866	21.98	131866	NA	131866	21.98	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		15	383638	0	0	383638	63.94	383638	NA	383638	63.94	0	0	0	0	0	1100

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.

For Frick India Limited

(Signature)

Girish Kumar Gakhar
(Company Secretary)
Membership No. 27170

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Frick India Ltd

Table III - Statement showing shareholding pattern of the Public shareholder


Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Depository Shares underlying Depository Receipts	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding % as per SCRR, 1957 As a % of (VIII) As a	Number of Voting Rights held in each class of securities		No. of Outstanding Shares Underlying % convertible	Shareholding % assuming conversion of	Number of Locked in shares	As a % of total Shares (XIII)	Number of pledged or otherwise encumbered Shares (XIV)	As a % of total Shares held in dematerialised form (XV)
								No of Voting Rights	Total as a % of (A+B+C)						
1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)
1 Institutions															
(a) Mutual Fund			0	0	0	0	0	0	0	0	0	0	0	NA	0
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	NA	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	NA	0
(d) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	NA	0
(e) Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	NA	0
(f) Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0	NA	0
The New India Assurance Company Limited	AAACN4165C		24000	0	0	24000	4.75	28500	0	28500	4.75	0	0	NA	0
United India Insurance Company Limited			2550	0	0	2550									
National Insurance Company Limited			1950	0	0	1950									
(g) Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	NA	0
(h) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	NA	0
(i) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub Total (B)(1)			3	28500	0	28500	4.75	28500	0	28500	4.75	0	0	NA	28500
2			0	0	0	0	0	0	0	0	0	0	0	NA	0
President of India			0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	NA	0
3															
(a) Non-institutions															
Individuals															
1. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			2088	144095	0	144095	24.02	144095	0	144095	24.02	0	0	NA	72233
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			1	30864	0	30864	5.14	30864	0	30864	5.14	0	0	NA	30864
Mahendra Giridharlal	AAAPW1327L		0	0	0	0	0	0	0	0	0	0	0	NA	0
NBFCs registered with RBI			0	0	0	0	0	0	0	0	0	0	0	NA	0
(c) Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	NA	0
(d) Overseas Depositors(holding Drs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	NA	0
(e) Any Other (Specify)			53	12778	0	12778	2.13	12778	0	12778	2.13	0	0	NA	12578
Trusts			2	39	0	39	0.006	39	0	39	0.006	0	0	NA	0
Cerbank Financial Services Ltd			25	0	0	25		0	0	25		0	0	NA	0
Parna Lal Janak Kapur Grand Children Trust			14	0	0	14		0	0	14		0	0	NA	0
Hindu Undivided Family			24	6623	0	6623	1.10	6623	0	6623	1.10	0	0	NA	0
INDRAJYANI RAMCHANDRAS SHAH			125	0	0	125		0	0	125		0	0	NA	0
MOO. GYANI CHIRUADA			5	0	0	5		0	0	5		0	0	NA	0
VIJUL C THAKUR			2	0	0	2		0	0	2		0	0	NA	0
PINAKIN PARESHKUMAR SHAH			4500	0	0	4500		0	0	4500		0	0	NA	0
KISHORE PRADESHKUMAR DOSHI			150	0	0	150		0	0	150		0	0	NA	0
SHAMMI GOEL			300	0	0	300		0	0	300		0	0	NA	0
R K SHROFF			200	0	0	200		0	0	200		0	0	NA	0
UPENDRA M DALAL			150	0	0	150		0	0	150		0	0	NA	0
SATISH KUMAR MISHRA			150	0	0	150		0	0	150		0	0	NA	0
KAMAL RAMANUJAL SHAH			100	0	0	100		0	0	100		0	0	NA	0
JAYESH KANTIL SHOBILA			100	0	0	100		0	0	100		0	0	NA	0
GALITRAM VANDAL SHAH			100	0	0	100		0	0	100		0	0	NA	0

For Frick India Limited



Girish Kumar Gakhar
(Company Secretary)
Membership No. 27170

Category & Name of the shareholders (i)	PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) =	Shareholding % as per SCRR, 1957 As a % of (viii) As a	Number of Voting Rights held in each class of securities (ix)		No. of Outstanding (non convertible) Shares (x)	Shareholding % as a full conversion of (xi) =	Number of Locked in shares (xii)		Number of pledged or otherwise encumbered shares (xiii)	As a % of total Shares (xiii)	Number of equity shares held in dematerialized form (xiv)
								No of Voting Rights (ix)	Total as a % of (A+B+C) (ix)			As a % of total Shares (xii)	As a % of total Shares (xiii)			
Vivender Prabakar Singh			100													
OMI PRAKASH MAMTRI			51													
PRATAPSHINI H MEERAN			50													
PANJABRAH GOPALAKRISHNA BHANDU RV			50													
AJAY SHIBPAL JAIN			50													
Koushikshil N Pahal			50													
JAYESH KUMARPAUL KOTIARI			25													
VATSIKAL KARNIA			20													
GOJAVANT K. PATIL			10													
NILESH HASMUKHILAL KAPADIA			300													
PINAKIN HARBOK			10													
SANDEEP MOCHINDRA			10													
Non Resident Indians (Non Report)			196	0	0	196	0.03	196	0	196	0.03	0	0	NA	NA	NA
GOURJAN BHOJIDAS HATTANANGADI			100													
OLUF SRI HARI			25													
PRIMOJOHI MALHOTRA, MAYAWALA			25													
VENKATARAM PRASADKAR			13													
SRIWYASAN KRISHNASWAMY			125	0	0	125	0.02	125	0	125	0.02	0	0	NA	NA	NA
Non Resident Indians (Report)			125	0	0	125	0.02	125	0	125	0.02	0	0	NA	NA	NA
DIBHOTI MADHURJ KARTIL			25	0	0	25	0	0	0	25	0	0	0	NA	NA	NA
Cleaning Member			25	0	0	25	0	0	0	25	0	0	0	NA	NA	NA
MARANA SHARDE CONSULTANTS			25	0	0	25	0	0	0	25	0	0	0	NA	NA	NA
Bodies Corporate			5870	0	0	5870	0.98	5870	0	5870	0.98	0	0	NA	NA	NA
SHRI PRAKASHAM COMMODITIES PVT LIMITED			1050													
PERECCI T INCOMMUN PRIVATE LIMITED			750													
SHRI PRAKASHAM HOLDINGS PVT LTD			200													
INTEGRATED FINCAP PRIVATE			75													
HDFC INVESTMENT SECURITIES (INDIA) PRIVATE LIMITED			50													
NALAYA LIMITED			50													
MARIVADA ADVISORY SERVICES			50													
SHI TRADING			100													
NARENDIA INVESTMENTS (DELHI) LIMITED			100													
TEJROSE CAPITAL SERVICES LTD			100													
ORIENT SHIP AGENCY PRIVATE LIMITED			25													
VENTURA SECURITIES LIMITED			25													
OSWAL TRADING CO. PRIVATE LIMITED			5													
MITTL PORTFOLIOS PVT. LIMITED			5													
THE PROPERTY COMPANY			2210													
LENDIS FINVEST PRIVATE LIMITED			200													
VENHWAAS FINCAP SERVICES PRIVATE LIMITED			25													
American Refrigeration CO. LIMITED			25													
THE PROPERTY COMPANY PRIVATE			700													
CENTRAL BANK EXECUTOR & TRUSTEE CO			175													
Sub Total (B)(13)			2145	187837	0	187837	31.31	187837	0	187837	31.31	0	0	NA	NA	115675
Total Public Shareholding (B)-			2145	216337	0	216337	36.06	216337	0	216337	36.06	0	0	NA	NA	144175
(B)(1)+(B)(2)+(B)(3)			2145	216337	0	216337	36.06	216337	0	216337	36.06	0	0	NA	NA	144175


Gritshi Kumar Gakhar
 (Company Secretary)
 Membership No. 271170

For Frick India Limited

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

No. of shareholders	No. of Shares
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Category & Name of the shareholders (i)	PAN (ii)	Nos. of sharehold-ers (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) =	Sharehold- ing % calculated as per SCRR, 1957 As a % of (viii) As a		Number of Voting Rights held in each class of securities (ix)		Total as a % of (A+B+C) (x)	No. of Shares Underlying Outstanding convertible (xi) =	Sharehold- ing % as a % assuming full conversion (xii) =	Number of locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Number of equity shares held in dematerialised form (xv)
							As a % of	As a % of	As a % of total	As a % of total								

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.

- Note :
- (1) PAN would not be displayed on website of Stock Exchange(s).
 - (2) The above format needs to disclose name 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 and the balance to be disclosed as held by custodian.

Girish Kumar Gakhar
 (Company Secretary)
 Membership No. 27170

For Frick India Limited

Frick India Ltd

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders	PAN	Moc. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts held	Total nos. (A+B+C) = (VII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Shares Underlying Outstanding convertible securities (including convertible securities)	Ing, as a % assuming full conversion of convertible securities	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised Form
							Class eg: X	Class eg: Y	Total (IX)				As a % of total Shares held(b)	No. (a)		
1 Custodian/DR Holder (i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name 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 and the balance to be disclosed as held by custodian.

For Frick India Limited



Girish Kumar Gakhar
 (Company Secretary)
 Membership No. 27170