



PIL ITALICA LIFESTYLE LIMITED

(Formerly known as Peacock Industries Limited)

(An ISO 9001:2008 Certified Company)

CIN : L25207RJ1992PLC006576

Annexure - 1

Format of holding of specified securities

- 1.Name of Listed Entity: **PIL ITALICA LIFESTYLE LIMITED**
- 2.Scrip Code/Name of Scrip/Class of Security : **500327/PILITA/EQUITY**
- 3.Share Holding Pattern Filed under: Reg. 31(1)(b) - Report for Quarter ending **JUNE 2016**
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Declaration format need to displayed on NEAPS				
		Promoter & Promoter Group	Public	Non Promoter Non Public
Sr.No.	Particulars	Yes/No	Yes/No	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	NO	NO	NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	NO	NO	NO
3	Whether the Listed Entity has any shares against which depository receipts are issued?	NO	NO	NO
4	Whether the Listed Entity has any shares in locked-in?	YES	NO	NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?	NO	NA	NA
6	Whether the Listed Entity has issued any Differential Voting Rights?	NO	NO	NO

STATEMENT BELONGING TO BELOW MENTIONED DETAILS ARE NOT APPLICABLE

TABLE II A - UNCLAIMED DETAILS - NOT APPLICABLE

TABLE III - PERSON IN CONCERT & UNCLAIMED DETAILS - NOT APPLICABLE



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Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumber ed		Number of equity shares held in demateria lized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI) = (VIII)+(X)	(XII)		(XIII)		(XIV)
								No of Voting Rights			Total as a % of Total Voting Rights As a % of (A+B+C2)			No.	As a % of total Shares held	No.	As a % of total Shar	
								Class eg: X	Class eg: Y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	2	35743350	0	0	35743350	68.08	35743350	0	35743350	68.083	0	68.08	19000000	53.16	0	0	35743350
(B)	Public	7831	16756650	0	0	16756650	31.92	16756650	0	16756650	31.92	0	31.92	0	0	0	0	16420050
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	7833	52500000	0	0	52500000	100	52500000	0	52500000	100	0	100	19000000	36.19	0	0	52163400

Note: The following changes made by NSE/BSE for calculation in Shareholding pattern :

1. Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (Column VIII) is calculated as % of A+B+C2).
2. Number of Voting Rights (Total as a % of Total Voting rights) (Column IX) is calculated as % of Total Share Capital (A+B+C)
3. Number of Locked in shares (As a % of total Shares held) (Column XII) is calculated as % of Total shares held (Kindly note that this formula is applicable w.e.f. Apr 1, 2016; previously it was calculated as % of Total Share Capital (A+B+C))
4. Number of Shares pledged or otherwise encumbered (As a % of total Shares held) (Column XIII) is calculated as % of Total nos. shares held by the respective shareholder.



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

Category and name of shareholder	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding and convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class eg: X	Class eg: y	Total			(a)	(b)	(a)	(b)		
1 Indian																		
a Individuals/Hindu undivided Family		1	79050	0	0	79050	0.15	79050	0	79050	0.15	0	0	0	0	0	0	79050
DAUD ALI	AAVPD5848A		79050	0	0	79050	0.15	79050	0	79050	0.15	0	0	0	0	0	0	79050
b Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Any Other (specify)		1	35664300	0	0	35664300	67.93	35664300	0	35664300	67.93	0	67.93	19000000	53.27	0	0	35664300
DAWOOD INVESTMENT PRIVATE LIMITED	AAACD5327L		35664300	0	0	35664300	67.93	35664300	0	35664300	67.93	0	67.93	19000000	53.27	0	0	35664300



	Sub-Total (A)(1)		2	35743350	0	0	35743350	68.08	35743350	0	35743350	68.08	0	68.08	19000000	53.16	0	0	35743350
2	Foreign																		
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	35743350	0	0	35743350	68.08	35743350	0	35743350	68.08	0	68.08	19000000	53.16	0	0	35743350

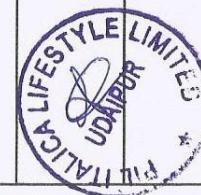


Table III - Statement showing shareholding pattern of the Public shareholder

Category and name of shareholder	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity share held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
								No of Voting Rights				Total as a % of Total Voting Rights		No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg: y	Total				(a)	(b)	(a)	(b)	
1	Institutions																	
a	Mutual Funds/		6	13500	0	0	13500	0.03	13500	0	13500	0.03	0	0.03	0	0	NA	0
b	Venture Capital Funds		0	0	0	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	0	0	0	NA	0
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
e	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0



f	Financial Institutions/ Banks		3	351612	0	0	351612	0.67	351612	0	351612	0.67	0	0.67	0	0	NA	348112
g	Insurance Companies		0	0	0	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	0	0	0	NA	0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	Sub-Total (B)(1)		9	365112	0	0	365112	0.7	365112	0	365112	0.7	0	0.7	0	0	NA	348112
2	Central Government/ State Government(s)/ President of India		0	0	0	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	0	0	0	NA	0
3	Non-institutions																	
a	Individuals -		7269	8929461	0	0	8929461	16.86	8929461	0	8929461	17.01	0	17.01	0	0	NA	8675061
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		7253	6613106	0	0	6613106	12.6	6613106	0	6613106	12.6	0	12.6	0	0	NA	6358706
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		16	2316355	0	0	2316355	4.41	2316355	0	2316355	4.41	0	4.41	0	0	NA	2316355



b	NBFCs registered with RBI		0	0	0	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	0	0	0	NA	0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
e	Any Other (specify) *		553	7462077	0	0	7462077	14.21	7462077	0	7462077	14.21	0	14.21	0	0	NA	7396877
	BODIES CORPORATE		262	7346411	0	0	7346411	13.99	7346411	0	7346411	13.99	0	13.99	0	0		7340011
	PARK CONTINENTAL LTD	AABCP9174A	0	3049239	0	0	3049239	5.81	3049239	0	3049239	5.81	0	5.81	0	0	NA	3049239
	BONANZA PORTFOLIO LTD	AAACB0764B	0	1351840	0	0	1351840	2.57	1351840	0	1351840	2.57	0	2.57	0	0	NA	1351840
	INDIANIVESH SECURITIES LIMITED	AABCI4553L	0	1000411	0	0	1000411	1.91	1000411	0	1000411	1.91	0	1.91	0	0	NA	1000411
	EDELWEISS BROKING LTD	AABCE9421H	0	696153	0	0	696153	1.33	696153	0	696153	1.33	0	1.33	0	0	NA	696153
	NRI		286	93966	0	0	93966	0.18	93966	0	93966	0.18	0	0.18	0	0		55366
	OCB		4	21700	0	0	21700	0.04	21700	0	21700	0.04	0	0.04	0	0		1500
	Sub-Total (B)(3)		7822	16391538	0	0	16391538	31.37	16391538	0	16391538	31.22	0	31.22	0	0	NA	16071938
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		7831	16756650	0	0	16756650	32.07	16756650	0	16756650	31.92	0	31.92	0	0	NA	16420050



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

Category and name of shareholder	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding %, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V) + (VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voting Rights			Total as a % of Total Voting Rights		No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg: y	Total			(a)	(b)	(a)	(b)	
1	Custodian/DR Holder		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)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

