

Introductory sub-table (I)(a)

Name of the Company: Aqua Logistics Limited			
Scrip Code:533159		Class of Security : EQUITY	
Quarter ended: 30.09.2013			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. 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 - D	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			




Statement Showing Shareholding Pattern								
Category Code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	4	19834560	19834560	9.16	6.61	10000000	50.42
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Relatives of Promoters)	0	0	0	0.00	0.00	0	0.00
(e-i)								
(e-ii)								
	Sub Total(A)(1)	4	19834560	19834560	9.16	6.61	10000000	50.42
2	Foreign							
a	Individuals (Non-Residents)							
	Individuals/	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
e-i								
e-ii								
	Sub Total(A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	4	19834560	19834560	9.16	6.61	10000000	50.42
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	2	65134079	65134079	30.08	21.71	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	8	34137839	34137839	15.76	11.38	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(i-i)								
(i-ii)								
	Sub-Total (B)(1)	10	99271918	99271918	45.84	33.09	0.00	0.00



B 2	Non-institutions							
(a)	Bodies Corporate	275	58405160	58405160	26.97	19.47	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	8967	13076375	12976205	6.04	4.36	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	30	17747177	17747177	8.20	5.92	0	0.00
(c)	Qualified Foreign Investors	0	0	0	0	0	0	0.00
(d)	Any Other (specify)							
(d-i)	Clearing Members	100	7424492	7424492	3.43	2.47	0	0.00
(d-ii)	Market Maker	0	0	0	0.00	0.00	0	0.00
(d-iii)	Office Bearers	10	281239	231239	0.13	0.09	0	0.00
	Foreign Nationals							
	Non-Resident Indians (Repat)	78	414397	414397	0.19	0.14	0	0.00
	Non-Resident Indians (Non Repat)	12	103132	103132	0.05	0.03	0	0.00
(d-iv)								
	Sub-Total (B)(2)	9472	97451972	97301802	45.00	32.48	0.00	0.00
(B)	Total Public Shareholding (B)=(B)(1)+(B)(2)	9482	196723890	196573720	90.84	65.58	0	0
	TOTAL (A)+(B)	9486	216558450	216408280	100.00	72.19	10000000	50.42
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0	0	0
2	Public	1	83432500	83432500	0	27.81	0	0
	Sub-Total (C)	1	83432500	83432500	0	27.81	0	0
	GRAND TOTAL (A)+(B)+(C)	9487	299990950	299840780	100.00	100.00	10000000	3.33

For AQUA LOGISTICS LIMITED


Director

Sr.No	Notes
1	
2	
3	
4	-----NIL-----
5	
6	
7	
8	
9	



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the Shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities)
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause	Number of warrants held	As a % total number of warrants of the same	Number of convertible securities held	As a % total number of convertible securities	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Gopalkrishna G. Uchil	8762660	2.92	0	0.00	0.00	0	0	0	0	2.92
2	Harish G. Uchil	4929770	1.64	4800000	97.37	1.60	0	0	0	0	1.64
3	Rajesh G. Uchil	5677780	1.89	5200000	91.59	1.73	0	0	0	0	1.89
4	M.S.Sayad	464350	0.15	0	0.00	0.00	0	0	0	0	0.15
TOTAL		19834560	6.61	10000000	50.42	3.33	0.00	0.00	0.00	0.00	6.61

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

For AQUA LOGISTICS LIMITED


Director

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SICOM LIMITED	61471936	20.49	0	0	0	0	20.49
2	SPARROW ASIA DIVERSIFIED OPPRTUNITIES FUND	10352765	3.45	0	0	0	0	3.45
3	SHRIRAM CREDIT COMPANY LIMITED	9475965	3.16	0	0	0	0	3.16
4	ENAM SHARES & SECURITIES PVT. LTD.	8970660	2.99	0	0	0	0	2.99
5	ALBULA INVESTMENT FUND LTD.	5419956	1.81	0	0	0	0	1.81
6	EL DORADO BIOTECH PRIVATE LIMITED	5008490	1.67	0	0	0	0	1.67
7	CRESTA FUND LIMITED	4761000	1.59	0	0	0	0	1.59
8	JM FINANCIAL SERVICES LIMITED	4144040	1.38	0	0	0	0	1.38
9	LOTUS GLOBAL INVESTMENTS LTD.	3871118	1.29	0	0	0	0	1.29
10	BANK	3662143	1.22	0	0	0	0	1.22
11	MAVI INVESTMENTFUND LIMITED	3533000	1.18	0	0	0	0	1.18
12	NIRMAL BANG SECURITIES PVT. LTD.	3522697	1.17	0	0	0	0	1.17
13	INDIA MAX INVESTMENT FUND LIMITED	3500000	1.17	0	0	0	0	1.17
14	GIRABEN ATULBHAI SHAH	3225000	1.08	0	0	0	0	1.08
15	BLEND FINANCIAL SERVICES LIMITED	3116770	1.04	0	0	0	0	1.04
	TOTAL	134035540	44.68	0.00	0.00	0.00	0.00	44.68

For AQUA LOGISTICS LIMITED

 Director

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name of the Shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities	
1	SICOM LIMITED	61471936	20.49	0	0	0	0	20.49
TOTAL		61471936	20.49	0	0	0	0	20.49

For AQUA LOGISTICS LIMITED


Director

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Gopalkrishna G.Uchil	0	0.00
2	Harish G. Uchil	0	0.00
3	M.S.Sayad	0	0.00
4	Rajesh G.Uchil	0	0.00
TOTAL		0	0.00



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

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	GDR (Deutsche Bank Trust Company Americas)	3627500	83432500	27.81
2				
3				
4				
5				
6				
7				
8				
9				
TOTAL		3627500	83432500	27.81



(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

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2				
3				
4				
5				
6	-----NIL-----			
7				
8				
9				
TOTAL			0	

