



# MONITOR PORTFOLIO TRUST

Registered Office: CEAT Mahal, 463, Dr. Annie Besant Road, Worli, Mumbai - 400 030

| 9. Monitor Portfolio Trust (++++) |                                                                                    |                    |                                                        |                                                |
|-----------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------|------------------------------------------------|
| 4.                                | Particulars of the shareholding of person(s) mentioned at (3) above                | Number of shares   | % w.r.t total share/voting capital wherever applicable | % of total diluted share/voting capital of TC* |
|                                   | As of March 31 <sup>st</sup> of the year, holding of :                             |                    |                                                        |                                                |
|                                   | a) Shares                                                                          |                    |                                                        |                                                |
|                                   | 1. Swallow Associates LLP                                                          | 1,20,82,997        | 27.07                                                  | 27.07                                          |
|                                   | 2. Summit Securities Limited                                                       | 49,13,576          | 11.01                                                  | 11.01                                          |
|                                   | 3. Instant Holdings Limited                                                        | 32,78,919          | 7.35                                                   | 7.35                                           |
|                                   | 4. Sofreal Mercantile Private Limited (%)                                          | 10,30,922          | 2.31                                                   | 2.31                                           |
|                                   | 5. Chattarpati Apartments LLP (\$)                                                 | 45,700             | 0.10                                                   | 0.10                                           |
|                                   | 6. Crystal India Tech Trust (+)                                                    | 774                | 0.00                                                   | 0.00                                           |
|                                   | 7. Nucleus Life Trust (++)                                                         | 1                  | 0.00                                                   | 0.00                                           |
|                                   | 8. Stellar Energy Trust (++++)                                                     | 1                  | 0.00                                                   | 0.00                                           |
|                                   | 9. Monitor Portfolio Trust (++++)                                                  | 1                  | 0.00                                                   | 0.00                                           |
|                                   | b) Voting Rights (otherwise than by shares)                                        | -                  | -                                                      | -                                              |
|                                   | c) Warrants,                                                                       | -                  | -                                                      | -                                              |
|                                   | d) Convertible Securities                                                          | -                  | -                                                      | -                                              |
|                                   | e) Any other instrument that would entitle the holder to receive shares in the TC. | -                  | -                                                      | -                                              |
|                                   | <b>TOTAL</b>                                                                       | <b>2,13,52,891</b> | <b>47.84</b>                                           | <b>47.84</b>                                   |

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## Notes:

1. In case of promoter(s) making disclosure under Regulation 30(2), no additional disclosure under Regulation 30(1) is required.

(\*) Diluted share/ voting capital mean the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*) Part B shall be disclosed to Stock Exchange but shall not be disseminated.

(§) The name of the Company has been changed from "Chattarpati Investments Limited" to "Chattarpati Apartments Limited" w.e.f. November 18, 2013, in accordance with the Fresh Certificate of Incorporation consequent upon change of name issued by the Registrar of Companies, Maharashtra, Mumbai. Further Chattarpati Apartments Limited was converted into a Limited Liability Partnership on July 25, 2014 vide Certificate of Registration on conversion of Chattarpati Apartments Limited to Chattarpati Apartments LLP issued by the Registrar of Companies, Maharashtra, Mumbai

(%) By a Scheme of Amalgamation between Pedriano Investments Limited (Transferor Company) with Sofreal Mercantrade Private Limited (Transferee Company) and their respective shareholders and creditors pursuant to section 391-394 of the Companies Act, 1956, as approved by the Honorable High Court of Judicature at Bombay, vide their order dated March 13, 2015 (effective date April 20, 2015) inter alia all assets and liabilities of Pedriano Investments Limited are transferred to Sofreal Mercantrade Private Limited.

(+) 774 equity shares of Crystal India Tech Trust are held by its trustee Mr. Harsh Vardhan Goenka.

(++) 1 equity share of Nucleus Life Trust is held by its trustee Mr. Harsh Vardhan Goenka.

(+++\*) 1 equity share of Stellar Energy Trust is held by its trustee Mr. Harsh Vardhan Goenka.

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(++++) 1 equity share of Monitor Portfolio Trust is held by its trustee Mr. Harsh Vardhan Goenka.

Thanking you,

Yours faithfully,

**For Monitor Portfolio Trust**

  
.....  
**Harsh Vardhan Goenka**  
**Trustee**  
**Place: Mumbai**  
**Date: 07.04.2016**