

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	CHROMATIC INDIA LTD
2. Scrip Code/Name of Scrip/Class of Security	530191
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	31-03-2016
b. If under 31(1)(c) then indicate date of allotment/extinguishment	
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?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

\* 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.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % 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)
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity	Class Others								
(A)	Promoter & Promoter Group	1	20273305	0	0	20273305	28.5354	20273305	0	20273305	28.5354	0	0.0000	0	0.0000	20273305	
(B)	Public	6038	50772795	0	0	50772795	71.4646	50772795	0	50772795	71.4646	0	0.0000	NA	NA	50512550	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	NA	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
	<b>Total</b>	6039	71046100	0	0	71046100		71046100	0	71046100	100.0000	0	0.0000			70785855	



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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 dematerialize d form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity	Class Others									Total
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institutions/ Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>(i) Any Others (FIL'S)</b>		8	22292388	0	0	22292388	31.3774	22292388	0	22292388	31.3774	0	31.3774	0	0.0000	NA	NA	22292388
LEMAN DIVERSIFIED FUND	AABCL8363M	1	2700000	0	0	2700000	3.8003	2700000	0	2700000	3.8003	0	3.8003	0	0.0000	NA	NA	2700000
LTS INVESTMENT FUND LTD	AACCL0500F	1	1000000	0	0	1000000	1.4075	1000000	0	1000000	1.4075	0	1.4075	0	0.0000	NA	NA	1000000
CLAREVILLE CAPITAL OPPORTUNITIES MASTER FUND LIMITED	AADCC2348D	1	5440000	0	0	5440000	7.6570	5440000	0	5440000	7.6570	0	7.6570	0	0.0000	NA	NA	5440000
DAVOS INTERNATIONAL FUND	AADCD7742G	1	2700000	0	0	2700000	3.8003	2700000	0	2700000	3.8003	0	3.8003	0	0.0000	NA	NA	2700000
AVATAR INDIA OPPORTUNITIES FUND	AAFCA4416Q	1	4552713	0	0	4552713	6.4081	4552713	0	4552713	6.4081	0	6.4081	0	0.0000	NA	NA	4552713
ALBULA INVESTMENT FUND LTD	AAHCA3597Q	1	1347852	0	0	1347852	1.8972	1347852	0	1347852	1.8972	0	1.8972	0	0.0000	NA	NA	1347852
SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	AANCS3131Q	1	1851823	0	0	1851823	2.6065	1851823	0	1851823	2.6065	0	2.6065	0	0.0000	NA	NA	1851823
STREAM VALUE FUND	AAQCS4646H	1	2700000	0	0	2700000	3.8003	2700000	0	2700000	3.8003	0	3.8003	0	0.0000	NA	NA	2700000
<b>SUB TOTAL (B)(1)</b>		8	22292388	0	0	22292388	31.3774	22292388	0	22292388	31.3774	0	31.3774	0	0.0000	NA	NA	22292388
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>SUB TOTAL (B)(2)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-institutions</b>																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5518	11711250	0	0	11711250	16.4840	11711250	0	11711250	16.4840	0	16.4840	0	0.0000	NA	NA	11479605
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs.		186	9412707	0	0	9412707	13.2487	9412707	0	9412707	13.2487	0	13.2487	0	0.0000	NA	NA	9412707
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Others (BODIES CORPORATE)		148	5489925	0	0	5489925	7.7273	5489925	0	5489925	7.7273	0	7.7273	0	0.0000	NA	NA	5488225
(e) Any Others (CLEARING MEMBER)		55	623244	0	0	623244	0.8772	623244	0	623244	0.8772	0	0.8772	0	0.0000	NA	NA	623244
(e) Any Others (NON RESIDENT INDIANS (NRI))		122	1239166	0	0	1239166	1.7442	1239166	0	1239166	1.7442	0	1.7442	0	0.0000	NA	NA	1212266
(e) Any Others (OVERSEAS BODIES CORPORATES)		1	4115	0	0	4115	0.0058	4115	0	4115	0.0058	0	0.0058	0	0.0000	NA	NA	4115
<b>SUB TOTAL (B)(3)</b>		6030	28480407	0	0	28480407	40.0872	28480407	0	28480407	40.0872	0	40.0872	0	0.0000	NA	NA	28220162
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		6038	50772795	0	0	50772795	71.4646	50772795	0	50772795	71.4646	0	71.4646	0	0.0000	NA	NA	50512550

Details of the shareholders acting as persons in Concert including their Shareholding(No. and %):0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc: 0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions 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.

**Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER**

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities( as a % 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)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
								Class Equity x	Class Others y									Total
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter-Non Public Shareholding (C)=(1)+(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	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.