Introductory sub-table (I)(a)

Name of the Company - DACOLLIS	AITED		
Name of the Company : RASOI LIN	אווובט		
Scrip Code : 507649			
Name of the scrip: RASOI			
Class of security: EQUITY			
Quarter ended : 31.12.2014			•
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	0.00	0.00
Held by public	0	0.00	0.00
Tota	0	0.00	0.00
Outstanding convertible securities:	- No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Tota	0	0.00	0.00
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	0.00	0.00
Held by public	0	0.00	0.00
Tota	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs.19320000/- (1932000 shares @ Rs.10/- per share)	r	

		Statement	Showing S	hareholding P	attern			
			Tal	ole (I)(a)				
Category code	Category of Shareholder	Number of Shareholders	er of Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*10
(A)	Shareholding of Promoter and Promoter Group ²						N.A	N.A
1	Indian							
(a)	Individuals/ Hindu Undivided Family	4	87273	87273	4.52	4.52		
(b)	Central Government/ State Government(s)	4	01213	87273	4.32	4.52		
(c)	Bodies Corporate	12	1360360	1360360	70.41	70.41		
(d)	Financial Institutions/ Banks							
(e)	Any Others(Specify)							
(e-i)								
(e-ii)								
	Sub Total(A)(1)	16	1447633	1447633	74.93	74.93	0	0.00
2	Foreign							
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Others(Specify)							
(e-ii)								
. ,								
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	16	1447633	1447633	74.93	74.93	0	0.00
(B)	Public shareholding						N.A	N.A
(a)	Institutions Mutual Funds/ UTI							
(a) (b)	Financial Institutions Banks			21	0.00	0.00		
(c)	Central Government/ State Government(s)	3	77	34	0.00	0.00		
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors					1		
(g) (h)	Foreign Venture Capital Investors Qualified Foreign Investor					1		
(n) (i)	Any Other (specify)		-			1		
(i-i)	The same (specify)					1		
(i-ii)								
	Sub-Total (B)(1)	3	77	34	0.00	0.00	0	0.00
					0.00	0.00	•	0.00

B 2	Non-institutions						N.A	N.A
(a)	Bodies Corporate	52	243287	242717	12.59	12.59		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3243	227670	126725	11.78	11.78		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.							
(c)	Qualified Foreign Investor							
(d)	Any Other (specify)							
(d-i)	NRI	21	13256	805	0.69	0.69		
(d-ii)	Clearing Member	5	77	77	0.00	0.00		
	Sub-Total (B)(2)	3321	484290	370324	25.07	25.07	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	3324	484367	370358	25.07	25.07	0	0.00
	TOTAL (A)+(B)	3340	1932000	1817991	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group							
2	Public							
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	3340	1932000	1817991	100.00	100.00	0	0.00

SL. No.	Notes

(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 S	Shares held		Encumbered sh	ares (*)	Details of	warrants		convertible urities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		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 (I)(a		As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	маге сариа
(1)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
	J. L. Morison India Ltd.	360062	18.64	0	0.00	0.00	0	0.00	0	0.00	18.64
	Hindustan Composites Ltd.(*)	331318	17.15	0	0.00	0.00	0	0.00	0	0.00	17.15
	Pallawi Resources Ltd.	157035	8.13	0	0.00	0.00	0	0.00	0	0.00	8.13
	Leaders Healthcare Limited	134315	6.95	0	0.00	0.00	0	0.00	0	0.00	6.95
	Goodpoint Advisory Services And Investments Limited	108280	5.60	0	0.00	0.00	0	0.00	0	0.00	5.60
	Noble Trading Company Ltd.	81918	4.24	0	0.00	0.00	0	0.00	0	0.00	4.24
	Silver Trading And Services Ltd.	80495	4.17	0	0.00	0.00	0	0.00	0	0.00	4.17
	Varunn Mody (*)	52682	2.73	0	0.00	0.00	0	0.00	0	0.00	2.73
	Surdas Trading & Mfg. Co. Ltd.	35815	1.85	0	0.00	0.00	0	0.00	0	0.00	1.85
	Pallawi Trading & Mfg. Co. Ltd.	33247	1.72	0	0.00	0.00	0	0.00	0	0.00	1.72
	Axon Trading & Mfg. Co.Ltd.	30825	1.60	0	0.00	0.00	0	0.00	0	0.00	1.60
	Shashi Mody	29065	1.50	0	0.00	0.00	0	0.00	0	0.00	1.50
	Lotus Udyog Ltd.	7050	0.36	0	0.00	0.00	0	0.00	0	0.00	0.36
14	Raghu Nandan Mody	5526	0.29	0	0.00	0.00	0	0.00	0	0.00	0.29
	TOTAL	1447633	74.93	0	0.00	0.00	0	0.00	0	0.00	74.93

Note :- (*) - More than one folio clubbed

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

(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}		As a % total number of warrants of the same class	Details of c secur Number of convertible securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	IDBI Trusteeship Services Ltd.	95919	4.96	0	0.00	0	0.00	4.96
2	United Machine Co. Ltd.	69000	3.57	0	0.00	0	0.00	3.57
3	Dalmia Sec.Pvt.Ltd.	35515	1.84	0	0.00	0	0.00	1.84
	TOTAL	200434	10.37	0	0.00	0	0.00	10.37

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

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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) above}	Number As a % total of number of warrants warrants of		convertible total		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a
1	NIL		0.00	0	the same class	held	convertible securities of the same class	% of diluted share capital
	THE STATE OF THE S			0	0.00	U .	0.00	0.00
TOTAL	•	0	0.00	0	0.00	0	0.00	0.00

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

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}	Promoter/ Promoter Group/ Public
NIL	0	0.00	
TOTAL	0	0.00	
		NIL 0	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} NIL 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	N.A	N.A		0.00
TOTAL		0	0	0.00

(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.)	underlying	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	N.A	N.A		0.00
TOTAL	L		0	0.00