

ISGEC HEAVY ENGINEERING LTD.

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www.isgec.com

REGD. WITH AD

ho-425/

19.10.2015

Manager - Department of Corporate Services Bombay Stock Exchange Ltd. Registered Office, Floor 25 P J Towers, Dalal Street Mumbai 400 001

Kind Attn: Mr. Manu Thomas

Dear Sir

Scrip Code: 533033 Scrip id: ISGEC

Sub: Distribution Schedule

We are sending herewith Distribution Schedule in quadruplicate in respect of 7352951 equity shares of Rs.10/- each of the Company as on 30.09.2015 listed with Bombay Stock Exchange Ltd.

2. Please acknowledge receipt.

Thanking you

Yours faithfully For ISGEC HEAVY ENGINEERING LIMITED.

> (S. K. KHORANA) EXECUTIVE DIRECTOR &

SECRETARY

Encls: As above.

	STATEMENT:	SHOWING S	HAREHOLDING	G PATTERN		
				I		
Name of the Company		ISGEC HEA	AVY ENGINEER	ING LIMITED	YAMIINANA	GAD 135001
Scrip Code: 533033	Name of Scrip	: ISGEC		Class of Sec	urity ·	Equity
Quarter Ended	30-Sep-15			7,000 01 000	urity .	Equity
Partly paid-up	No.of party pa	id-	As a % of tota	l no	As a % of	total na
shares :-	in shares		of partly paid-	iin.	of share of	
			shares	цр	Company	rue
					Company	
Held up						
promoter/promoters	N.A	A	N	.A	N.	.A
group			17	.//	IN	.А
Held by public	N.A	\	NI NI	.A	ļ	A
Total			- 18		IN.	.Α
Outstanding	No. of outstan	ding	As a % of tota	l no.	As a % of t	otal no
convertible	securities		of outstanding		of shares	
securities :-			convertible		Company,	SIED-1
			securities.		full conver	eion of
					the conver	
					securities.	ante
Haldring						
Held up						
promoter/promoter						
group	N.A		N.	A	N.	A
Held by public	N,A	81	N.	A	N,	
Total						
Warrants :-	No.of Warrants	,				
	NO.01 Warrants	i	As a% of total	no.	As a % of to	
			of warrants		of shares o	
					Company,	assuming
					full convers	sion of
					warrants.	
Held by promoter/						
promoter group	N.A		N1			A
Held by public	N.A		N.,		N./	
Total	14./		N./	~	N./	4
Total paid-up						
capital of the]					
Company assuming]					
full conversion of						
warrants and						
convertible						
securities.						



Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize d 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 percentag e of (A+B+C)	Number of shares	As a percentage
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*10
(A)	Shareholding of							0
	Promoter and							
	Promoter Group							
(1)	Indian							
	Individuals/Hindu							
	Undivided Family	3	1131962	1131962	15.39%	15.39%	Nil	Nil
` ′	Central Government/State Government(s)							
(c)	Bodies Corporate	2	3441818	3441818	46.81%	46.81%	Nil	Nil
	Financial nstitutions/Banks							
(e)	Any Other(specify):							
	Sub-Total(A)(1)	5	4573780	4573780	62.20%	62.20%	Nil	Nil
(2)	oreign							
F	ndividual (Non- Resident ndividuals/Foreign ndividuals)							
(b) E	Bodies Corporate							
(c) I	nstitutions							
	ny Other (specify)							
s	ub-Total(A)(2)							



	Total Shareholding							
	of Promoter and							
	Promoter Group						1	
	(A)=(A)(1)+(A)(2)	5	4573780	4573780	62.20%	62.20%	Nil	Nil
	TAN TAN					75		
(B)								
(-/	Public Shareholding	i i				- 1	1	
	T abile chareneraling							
(1)	Institutions							
(a)	Mutual Funds/UTI	6	89356	88756	1.22%	1.22%	Nil	N ISI
	Financial	0	09330	00/00	1.22%	1.22%	INII	Nil
(b)	Institutions/Banks		0.400		0.000/	0.000/		
		4	2420		0.03%	0.03%	Nil	Nil
(c)	Central							
	Government/State							
	Government(s)	1	1000	1000	0.01%	0.01%	Nil	Nil
(d)								
	Venture Capital Funds							
(e)								
\'- /	Insurance Companies							
(f)	Foreign Institutional							
(1)	Investors	16	133805	133805	1.82%	1.82%	Nil	Nil
(a)	Foreign Venture	10	133603	133000	1.0270	1.02%	INII	INI
(g)	Capital Investors							
/I- \								
(h)	Foreign Portfolio							
	Investor(Corporate)	1	1890	1890	0.03%	0.03%	Nil	Nil
(i)	Foreign Nationals FN	6	16100	16100	0.22%	0.22%	Nil	Nil
(i)	Any Other (specify)							
	Sub-Total(B)(1)	34	244571	241551	3.33%	3.33%	Nil	Nil
(2)	Non-Institutions							
(a)	Bodies Corporate	379	383164	378123	5.21%	5.21%	24706	0.336
(b)	Individuals -							
	i. Individual					-		
	shareholders holding	1						
	nominal share capital							
	upto Rs.1 lakh.	8583	1002502	738730	13.63%	13.63%	6272	0.085
	upto No. 1 lakii.	0000	1002302	730730	13.03 /6	13.03 /0	0212	0.000
	lii Individual	1						
	ii. Individual							
	shareholders holding							
	nominal share capital						, l	
	in excess of Rs.1 lakh.	27	1148934	1079034	15.63%	15.63%	Nil	Nil
(c)	Any Other(specify)							
	Sub-Total (B)(2)	8989	2534600	2195887	34.47%	34.47%	30978	0.421
	Total Public							
	Shareholding							
	(B)=(B)(1)+(B)(2)	9023	2779171	2437438	37.80%	37.80%	30978	0.421
	TOTAL (A)+(B)	9028	7352951	7011218	100.00%	100.00%	30978	0.421
(C)	Shares held by							J. 16.
(0)	Custodians and							
	against which						l l	
	Depository Receipts							
	have been issued							
1	Promoter and							
-	Promoter Group							
	Promoter Group							



2	<u>Public</u>							
	GRAND TOTAL							
	(A)+(B)+(C)	9028	7352951	7011218	100.00%	100.00%	30978	0.421
(1)(b)	Statement showing s					100.0070	00070	0.421
1.71	"Promoter and Promo	oter Group"		longing to the	Lateral			
Sr.No.	Name of shareholder		tal shares h	eld	shares pledged or otherwise encumbered			
		Number	As a % of grand total (A)+(B)+(C)		Number	As a %age (VI)=(V)/(III)* 100	As a % of grand tot (A)+(B)+(C) of sul clause (I)(a)	
(1)	(II)	(111)	(IV)		(V)	(VI)		VII)
1	Mr. Ranjit Puri	659201			Nil	Nil	Nil	
2	Mr. Aditya Puri	456808		.21%	Nil	Nil	Nil	
3	Mrs. Nina Puri	15953		.22%	Nil	Nil		Nil
	Yamuna Syndicate	10000		.22 /0	1 1 1 1	1411		IVII
4	Ltd. N.A.Cold Storage	3296526	44	1.83%	Nil	Nil		Nil
_	Pvt.Ltd.	445000		0004				
5		145292		.98%	Nil	Nil		Nil
	TOTAL	4573780	62	2.20%	Nil	Nil		Nil
(4) (-)(!)	Ct-tt-lt-							
(1) (c)(i)	Statement showing s	nareholding of	persons be	longing to the	category			J
	"Public" and holding	more than 1%	of the total i	number of shar	res:			
er Mo	Nome of the	N						
Sr.No.	Name of the shareholder	Nu	mber of Sha	ires	shares{i.e.,G		A)+(B)+(C)	indicated
Sr.No.	shareholder	Nui 438900	mber of Sha	res	shares{i.e.,G state		A)+(B)+(C)	indicated
			mber of Sha	ires	shares{i.e.,G	rand Total (A)+(B)+(C)	indicated
	shareholder Mr. Ranjan Tandon	438900	mber of Sha	ires	shares{i.e.,G state 5.97	rand Total (A)+(B)+(C)	indicated
1	shareholder Mr. Ranjan Tandon Shri Parasram		mber of Sha	ires	shares{i.e.,G state	rand Total (A)+(B)+(C)	indicated
1	shareholder Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd	438900 168050	mber of Sha	ires	shares{i.e.,G state 5.97 2.29	rand Total (A)+(B)+(C)	indicated
1 2	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India	438900	mber of Sha	ires	shares{i.e.,G state 5.97	rand Total (A)+(B)+(C)	indicated
1 2	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited	438900 168050 120934	mber of Sha	ires	shares{i.e.,G state 5.97 2.29 1.64	rand Total (A)+(B)+(C)	indicated
1 2 3	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment	438900 168050	mber of Sha	ires	5.97 2.29 1.64	rand Total (A)+(B)+(C)	indicated
1 2 3 4	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL	438900 168050 120934 75000 802884	X	i e	5.97 2.29 1.64 1.02 10.92	rand Total (A)+(B)+(C)	indicated
1 2 3 4	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd.	438900 168050 120934 75000 802884 hareholding of	persons be	longing to the	\$hares{i.e.,G \$tate 5.97 2.29 1.64 1.02 10.92 category	rand Total (ement at pa	A)+(B)+(C)	indicated
2 3 4 (1) (c)(ii)	shareholder Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s	438900 168050 120934 75000 802884 hareholding of	persons be	longing to the	\$hares{i.e.,G \$tate 5.97 2.29 1.64 1.02 10.92 category	rand Total (ement at pa	A)+(B)+(C)	indicated
1 2 3 4	shareholder Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s	438900 168050 120934 75000 802884 hareholding of more than 5% of	persons be	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category res of the com	rand Total (ement at pa	A)+(B)+(C) ra (I)(a) abo	indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding	438900 168050 120934 75000 802884 hareholding of more than 5% of	persons be of the total r	longing to the number of shar	\$hares{i.e.,G} \$tate 5.97 2.29 1.64 1.02 10.92 category es of the com Shares	pany:	A)+(B)+(C) ra (I)(a) abo	indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder	438900 168050 120934 75000 802884 hareholding of more than 5% of	persons be of the total r	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G	pany:	A)+(B)+(C) ra (I)(a) abo total numb	indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the	438900 168050 120934 75000 802884 hareholding of more than 5% of	persons be of the total r	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G	pany:	total numb	indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon	438900 168050 120934 75000 802884 hareholding of more than 5% of	persons be of the total r mber of Sha 438900	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G	pany: s as a % of arand Total (ement at pa	total numb	indicated ove}
1 2 3 4 1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder	438900 168050 120934 75000 802884 hareholding of more than 5% of	persons be of the total r mber of Sha	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G	pany: s as a % of arand Total (ement at pa	total numb (A)+(B)+(C) total numb (A)+(B)+(C) ra (I)(a) abo	indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon TOTAL	438900 168050 120934 75000 802884 hareholding of more than 5% o	persons be of the total r mber of Sha 438900 438900	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G	pany: s as a % of rand Total (ement at pa	total numb (A)+(B)+(C) total numb (A)+(B)+(C) ra (I)(a) abo	indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon	438900 168050 120934 75000 802884 hareholding of more than 5% of Num	persons be of the total r mber of Sha 438900 438900 I -in-shares:	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G state	pany: s as a % of trand Total (ement at pa	total numb (A)+(B)+(C) (b)(a) about (A)+(B)+(C) (a)(a) about (b)(a) about (c)(a)(a) about (c)(a)(a)(a)(a)(b)(a)(a)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)	ove} Der of indicated ove}
1 2 3 4 (1) (c)(ii)	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon TOTAL	438900 168050 120934 75000 802884 hareholding of more than 5% of Num	persons be of the total r mber of Sha 438900 438900 I -in-shares:	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category es of the com Shares shares{i.e.,G state	pany: s as a % of trand Total (ement at pa	total numb (A)+(B)+(C) (b)(a) about (A)+(B)+(C) (a)(a) about (b)(a) about (c)(a)(a) about (c)(a)(a)(a)(a)(b)(a)(a)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)	ove} Der of indicated ove}
1 2 3 4 (1) (c)(ii) 6r.No.	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon TOTAL Statement showing d	438900 168050 120934 75000 802884 hareholding of more than 5% of Number of Loc	persons be of the total r mber of Sha 438900 438900 I-in-shares: Locked in s	longing to the number of shar ires	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category res of the com shares shares{i.e.,G state	pany: s as a % of trand Total (ement at pany 5.9	total numb (A)+(B)+(C) total numb (A)+(B)+(C) ra (I)(a) abo	ove} Der of indicated ove}
1 2 3 4 (1) (c)(ii) 6r.No.	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon TOTAL Statement showing d Name of the	438900 168050 120934 75000 802884 hareholding of more than 5% of Number of Loc	persons be of the total r mber of Sha 438900 438900 I-in-shares: Locked in s	longing to the number of shar	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category res of the com shares shares{i.e.,G state	pany: s as a % of trand Total (ement at pany 5.9	total numb (A)+(B)+(C) total numb (A)+(B)+(C) ra (I)(a) abo	ove} Der of indicated ove}
1 2 3 4 (1) (c)(ii) Sr. No.	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon TOTAL Statement showing d Name of the	438900 168050 120934 75000 802884 hareholding of more than 5% of Number of Loc	persons be of the total r mber of Sha 438900 438900 I-in-shares: Locked in s	longing to the number of shar ires	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category res of the com shares shares{i.e.,G state	pany: s as a % of trand Total (ement at pany 5.9	total numb (A)+(B)+(C) total numb (A)+(B)+(C) ra (I)(a) abo	ove} Der of indicated ove}
1 2 3 4 (1) (c)(ii) Sr. No. 1 2 (1)(d) Sr. No	Mr. Ranjan Tandon Shri Parasram Holdings Pvt. Ltd Goldman Sachs India Fund Limited ENAM Investment Services Pvt. Ltd. TOTAL Statement showing s "Public" and holding Name of the shareholder Mr. Ranjan Tandon TOTAL Statement showing d Name of the	438900 168050 120934 75000 802884 hareholding of more than 5% of Number of Loc	persons be of the total r mber of Sha 438900 438900 I-in-shares: Locked in s	longing to the number of shar ires	shares{i.e.,G state 5.97 2.29 1.64 1.02 10.92 category res of the com shares shares{i.e.,G state	pany: s as a % of trand Total (ement at pany 5.9	total numb (A)+(B)+(C) total numb (A)+(B)+(C) ra (I)(a) abo	ove} Der of indicated ove}



(II)(a)	Statement showing details of Depository Receipts (DRs):							
Sr. No.	Type of outstanding DR(ADRs GDRs,SDRs etc.)	5/7	f 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	TOTAL :	NIL						
(II)(b)	Statement showing 'promoter/promoter g		f Depository Receipts (DRs), where underlying shares held by					
Sr. No.	Name of the DR Holder type of outstanding DR(ADRs,GDRs,SDR s,etc.)	Number of shares 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	5321017	DIG.						
2	TOTAL :	NIL						
(III)(a)		ne voting Patte	ern of Shareholders, if more than one class of shares/securities is					

