

Introductory sub-table (I)(a)

Name of the Company: WESTLIFE DEVELOPMENT LTD.			
Scrip Code, Name of the scrip, class of security: 505533 - EQUITY			
Shareholding Pattern as on 18th August, 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
Held by public		0	0
Total - D	0	0	0
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
Held by public		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
Held by public		0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	155533595		100

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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	7	3756538	3756538	2.42	2.42	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	6	80799729	80799729	51.95	51.95	0	0.00
(d)	Financial Institutions/ Banks	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)					0.00	0.00	0	0.00
(e-ii)					0.00	0.00	0	0.00
					0.00	0.00	0	0.00
	Sub Total(A)(1)	13	84556267	84556267	54.37	54.37	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	3	289569	289569	0.19	0.19		0.00
b	Bodies Corporate	1	11881640	11881640	7.64	7.64		0.00
c	Institutions				0.00	0.00		0.00
d	Any Others(Specify)				0.00	0.00		0.00
d-i					0.00	0.00		0.00
d-ii					0.00	0.00		0.00
					0.00	0.00		0.00
	Sub Total(A)(2)	4	12171209	12171209	7.83	7.83	0	0.00
	Total Shareholding of Promoter and Promoter	17	96727476	96727476	62.19	62.19	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	6	3663000	3663000	2.36	2.36		
(b)	Financial Institutions/ Banks		0	0	0.00	0.00		
(c)	Central Government/ State Government(s)		0	0	0.00	0.00		
(d)	Venture Capital Funds		0	0	0.00	0.00		
(e)	Insurance Companies		0	0	0.00	0.00		
(f)	Foreign Institutional Investors	40	29791350	29791350	19.15	19.15		
(g)	Foreign Venture Capital Investors		0	0	0.00	0.00		
(h)	Any Other (specify)		0	0	0.00	0.00		

(h-i)					0.00	0.00		
(h-ii)					0.00	0.00		
	Sub-Total (B)(1)	46	33454350	33454350	21.51	21.51		
B 2	Non-institutions							
(a)	Bodies Corporate	68	11357669	11357669	7.30	7.30		
(b)	Individuals	0	0	0	0.00	0.00		
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	689	371258	371258	0.24	0.24		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	3	13613715	13613715	8.75	8.75		
(c)	Any Other (specify)	0	0	0	0.00	0.00		
(c-i)	Non resident (non-repatriation)	4	4892	4892	0.00	0.00		
(c-ii)	Non resident (repatriation)	13	4235	4235	0.00	0.00		
	Sub-Total (B)(2)	777	25351769	25351769	16.30	16.30		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	823	58806119	58806119	37.81	37.81		
	TOTAL (A)+(B)	840	155533595	155533595	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group					0.00		0.00
2	Public					0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	840	155533595	155533595	100.00	0	0.00	

Sr.No	Notes
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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.	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) 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)	Number of warrants held	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		
No.	(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Horizon Impex Pvt. Ltd.	47285325	30.40			0.00	0.00		0		0	
2	Subh Ashish Exim Pvt. Ltd.	33233707	21.37			0.00	0.00		0		0	
3	Makino Holdomgs Ltd.	11881640	7.64			0.00	0.00		0		0	
4	Smt. Smita Jatia	3125250	2.01			0.00	0.00		0		0	
5	Shri Amit Jatia	630000	0.41			0.00	0.00		0		0	
6	Shri Anurag Jatia	161621	0.10			0.00	0.00		0		0	
7	Achal Exim Pvt. Ltd.	160697	0.10			0.00	0.00		0		0	
8	Shri Akshay Amit Jatia	63974	0.04			0.00	0.00		0		0	
9	Shri Ayush Amit Jatia	63974	0.04			0.00	0.00		0		0	
10	Saubhagya Impex Pvt. Ltd.	40000	0.03			0.00	0.00		0		0	
11	Winmore Leasing and Holdings	40000	0.03			0.00	0.00		0		0	
12	Shri Ambika Trading Co. Pvt. Ltd.	40000	0.03			0.00	0.00		0		0	
13	Shri Banwarilal Jatia	1176	0.00			0.00	0.00		0		0	
14	Smt Lalita Devi Jatia	50	0.00			0.00	0.00		0		0	
15	Smt Usha Devi Jatia	50	0.00			0.00	0.00		0		0	
16	Shri Banwarilal Jatia	11	0.00			0.00	0.00		0		0	
17	Shri Amit Jatia	1	0.00			0.00	0.00		0		0	
TOTAL		96727476	62.19	0		0.00	0.00	0	0	0	0	62.19

(*) 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)	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	RAJIV HIMATSINGKA	12060000	7.75		0		0	
2	ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED	12296550	7.91		0		0	
3	BAY CAPITAL INVESTMENTS LTD	7565630	4.86		0		0	
4	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	3282296	2.11		0		0	
5	NEW LEAINA INVESTMENTS LIMITED	3225648	2.07		0		0	
6	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	2652000	1.71		0		0	
7	IIFL INC A/C VONTOBEL INDIA FUND	1865500	1.20		0		0	
8	VONTOBEL FUND A/C VONTOBEL FUND EMERGING MARKETS EQUITY	1772100	1.14		0		0	
TOTAL		44719724	28.75	0	0	0	0	28.75

(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(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)	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	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	Rajiv Himatsingka	12060000	7.75		0		0	
2	Arisaig Partners (Asia) Pte Ltd. A/C Arisaig India Fund Limited	12296550	7.91		0		0	
			0.00		0		0	
TOTAL		24356550	15.66	0	0	0	0	15.66

(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	ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED	5404593	3.47
			0.00
TOTAL		5404593	3.47

Note: Shares are in lock in period till 15.09.2014

(H)(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				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				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.)	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				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00