

General information about company

Scrip code	542025
NSE Symbol	
MSEI Symbol	
ISIN	INE206Z01012
Name of the company	SUN RETAIL LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	15-10-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	16-10-2018
Shareholding pattern filed under	Regulation 31 (1) (a)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares 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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	5298690			5298690	54.64	5298690		5298690	54.64
(B)	Public	304	4399310			4399310	45.36	4399310		4399310	45.36
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	305	9698000			9698000	100	9698000		9698000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				54.64	5298690	100			5298690
(B)	Public				45.36	1310	0.03			4399200
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	5300000	54.65			9697890

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares 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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	5298690			5298690	54.64	5298690		5298690	54.64
Sub-Total (A) (1)		1	5298690			5298690	54.64	5298690		5298690	54.64
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	5298690			5298690	54.64	5298690		5298690	54.64
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	292	1723310			1723310	17.77	1723310		1723310	17.77
(a(ii))	Individuals - ii. Individual	10	1662000			1662000	17.14	1662000		1662000	17.14

	shareholders holding nominal share capital in excess of Rs. 2 lakhs.										
(e)	Any Other (specify)	2	1014000			1014000	10.46	1014000		1014000	10.46
Sub-Total (B) (3)		304	4399310			4399310	45.36	4399310		4399310	45.36
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		304	4399310			4399310	45.36	4399310		4399310	45.36
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		305	9698000			9698000	100	9698000		9698000	100
Total (A+B+C)		305	9698000			9698000	100	9698000		9698000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				54.64	5298690	100			5298690
Sub-Total (A) (1)				54.64	5298690	100			5298690
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				54.64	5298690	100			5298690
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				17.77	1310	0.08			1723200
(a(ii))				17.14	0	0			1662000
(e)				10.46	0	0			1014000

Sub-Total (B) (3)				45.36	1310	0.03			4399200
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				45.36	1310	0.03			4399200
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	5300000	54.65			9697890
Total (A+B+C)				100	5300000	54.65			9697890

Any Other (specify)

Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	TJR AGROCOM PRIVATE LIMITED	
PAN (II)	AACCR3213R	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	5298690	5298690
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5298690	5298690
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	54.64	54.64
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5298690	5298690
Class eg:y		
Total	5298690	5298690

Total as a % of Total Voting rights	54.64	54.64
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	54.64	54.64
Number of Locked in shares (XII)		
No. (a)	5298690	5298690
As a % of total Shares held (b)	100	100
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	5298690	5298690

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	JITENDRAKUMAR GHEVARCHAND JAIN	KHUSHBOO VANRAJ KAHOR	Mrs LILABEN CHAMPALAL SHAH	SANGITABEN JITENDRAKUMAR JAIN	VICKY R JHAVERI	KAMLESH BALCHAND SHAH HUF
PAN (II)	AGDPS3994G	ACGPH3688D	ALSPS5911K	ACVPJ6765A	ADVJPJ4127F	AAGHK0061B
No. of fully paid up equity shares held (IV)	318000	216000	216000	324000	258000	138000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	318000	216000	216000	324000	258000	138000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.28	2.23	2.23	3.34	2.66	1.42
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	318000	216000	216000	324000	258000	138000
Class eg:y						
Total	318000	216000	216000	324000	258000	138000
Total as a % of Total Voting rights	3.28	2.23	2.23	3.34	2.66	1.42
No. Of Shares Underlying						

Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
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)	3.28	2.23	2.23	3.34	2.66	1.42
Number of Locked in shares (XII)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	318000	216000	216000	324000	258000	138000
Reason for not providing PAN						
Reason for not providing PAN						

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	1470000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1470000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	15.16
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1470000
Class eg:y	
Total	1470000
Total as a % of Total Voting rights	15.16
No. Of Shares Underlying Outstanding	

convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	15.16
Number of Locked in shares (XII)	
No. (a)	0
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XIV)	1470000
Reason for not providing PAN	
Reason for not providing PAN	

Any Other (specify)

Searial No.	1	2	
Category	Bodies Corporate	Clearing Members	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	AMRAPALI FINCAP LIMITED	NNM SECURITIES PRIVATE LIMITED	Click here to go back
PAN (II)	AAECA9926C	AAACN8070G	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	648000	366000	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	648000	366000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.68	3.77	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	648000	366000	0
Class eg:y			

Total	648000	366000	0
Total as a % of Total Voting rights	6.68	3.77	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	6.68	3.77	0
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	648000	366000	0
Reason for not providing PAN			
Reason for not			

providing PAN

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