## (1) (a) Statement showing Shareholding Pattern

Name of the Company

: Elcid Investments Limited

Scrip Code

: 503681

Quarter ended: September 30, 2013

|               | Category of shareholder   | Number of         | Total               | Number of shares       | shares                                |   | Shares Pledged or otherwise encumbered |                          |
|---------------|---|-------------------|---------------------|------------------------|---------------------------------------|---|--|--------------------------|
| Category Code | Category of shareholder   | share-<br>holders | number of<br>shares | dematerialized<br>form | As a percentage of (A+B) <sup>1</sup> | As a percentage of (A+B+C) <sup>1</sup> | Number of<br>shares<br>(viii)          | As a percentage          |
| (i)           | (ii)  | (iii)             | (iv)                | (v)                    | (vi)                                  | (vii)                                   |  | (ix)=<br>(viii)/(iv)*100 |
| (A)           | Shareholding of Promoter and Promoter Group <sup>1</sup>            |                   |                     |                        |                                       |   |  |                          |
| (1)           | Indian  |                   |                     |                        |                                       |   |  |                          |
| (a)           | Individuals/H∎ndu Undivided Family *                                | 8                 | 149750              | Nil                    | 74.875                                | 74.875                                  | Nil                                    | Ni                       |
| (b)           | Central gc Jesnment/State Government(s)                             | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
| (c)           | Bodies Corporate  | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
| (d)           | Financial Inst tutions/Banks  | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
| (e)           | Any Other (specify)   | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
|               | Sub-Total (A)(1)  | 8                 | 149750              | Nil                    | 74.875                                | 74.875                                  | Nil                                    | Ni                       |
| (2)           | Foreign   |                   |                     |                        |                                       |   |  |                          |
| (a)           | Individuals (Non-Resident Individuals/Foreign Individuals)          | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
| (b)           | Bodies Corporate  | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
| (c)           | Institutions  | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
| (d)           | Any Other (secify)  | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
|               | Sub-Total (A+2)   | Nil               | Nil                 | Nil                    | Nil                                   | Nil                                     | Nil                                    | Ni                       |
|               | Total ShareFolding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 8                 | 149750              | Nil                    | 74.875                                | 74.875                                  | Nil                                    | Ni                       |



|            |     |  | Number of         | - number of | Number of shares held in | percentage of t                            | holding as a<br>otal number of<br>ares        | Shares Pledged or otherwise encumbered |                          |
|------------|-----|--|-------------------|-------------|--------------------------|--|---|--|--------------------------|
| Category C | ode | Category of shareholder  | share-<br>holders |             | dematerialized<br>form   | As a percentage of (A+B) <sup>1</sup> (vi) | As a percentage of (A+B+C) <sup>1</sup> (vii) | Number of<br>shares<br>(vili)          | As a percentage          |
| (i)        |     | (ii)   | (iii)             |             | (v)                      |  |   |  | (ix)=<br>(viii)/(iv)*100 |
| (8)        |     | Public Shareholding <sup>2</sup>   |                   |             |                          |  |   | NA                                     | NA                       |
| (1)        |     | Institutions   |                   |             |                          |  |   | NA                                     | NA                       |
|            | (a) | Mutual Funds/UTI   | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (b) | Financia Institutions/Banks  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (c) | Central Sovernment/State Government(s)   | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (d) | Venture Capital Funds  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (e) | Insurance Companies  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (f) | Foreign Institutional Investors  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (g) | Foreign Venture Capital Investors  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            | (h) | Any Other (specify)  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            |     | Sub-Total (B)(1)   | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
| (2)        |     | Non-Institutions   |                   |             |                          |  |   |  |                          |
|            | (a) | Bodies Corporate   | 13                | 8800        | Nil                      | 4.400                                      | 4.400   | Nil                                    | NII                      |
|            | (b) | Individua s  |                   |             |                          |  |   |  |                          |
|            |     | i). Individual shareholders holding nominal share<br>capital upto Rs.1 lakh **       | 243               | 25450       | Nil                      | 12.725                                     | 12.725  | Nil                                    | Nil                      |
|            |     | ii). Individual shareholders holding nominal share<br>capital in excess of Rs.1 lakh | 1                 | 16000       | Nil                      | 8.000                                      | 8.000   | Nil                                    | Nil                      |
|            | (c) | Any Oth≥* (specify)  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            |     | Sub-Total (B)(2)   | 257               | 50250       | Nil                      | 25,125                                     | 25.125  | Nil                                    | Nil                      |
|            |     | Total Public shareholding (B)=(B)(1)+(B)(2)  | 257               | 50250       | Nil                      | 25.125                                     | 25.125  | Nil                                    | Nil                      |
|            |     | Total (A)+(B)  | 265               | 200000      | Nil                      | 100.000                                    | 100.000                                       | Nil                                    | Nil                      |
| (C)        |     | Shares neld by Custodians and against which<br>Depository Receipts have been issued  | Nil               | Nil         | Nil                      | Nil  | Nil   | Nil                                    | Nil                      |
|            |     | GRAND TOTAL (A)+(B)+(C)  | 256               | 200000      | Nil                      | 100.000                                    | 100.000                                       | Nil                                    | Nil                      |

FOR ELCID INVESTMENTS LIMITED 8

|               |                         | Number of Tota    |                     | held in        | Total shareholding as a<br>percentage of total number of<br>shares |   | Shares Pledged or otherwise encumbered |                          |
|---------------|-------------------------|-------------------|---------------------|----------------|--|---|--|--------------------------|
| Category Code | Category of shareholder | share-<br>holders | number of<br>shares | dematerialized | As a percentage of (A+B) <sup>1</sup>                              | As a percentage of (A+B+C) <sup>1</sup> | Number of shares                       | As a percentage          |
| (i)           | (ii)                    | (iii)             | (iv)                | (v)            | (vi)   | (vii)                                   | (viii)                                 | (ix)=<br>(viii)/(iv)*100 |

NA - Not Applicable

\* - Excludes 250 shares out of shares sold by Promoters in OFS which are not yet lodged for transfer by the transferee to the company

\*\* - Includes 250 shares out of shares sold by Promoters in OFS which are not yet lodged for transfer by the transferee to the company

For ELCID INVESTMENTS LIMITED

Page 3 of 3

|               | 20000 20 0 00           | Number of | share- number of | held in                | Total shareholding as a<br>percentage of total number of<br>shares |   | Shares Piedged or otherwise encumbered |                          |
|---------------|-------------------------|-----------|------------------|------------------------|--|---|--|--------------------------|
| Category Code | Category of shareholder | 10032000  |                  | dematerialized<br>form | As a percentage of (A+B) <sup>1</sup>                              | As a percentage of (A+B+C) <sup>1</sup> | Number of shares                       | As a percentage          |
| (i)           | (11)                    | (iii)     | (iv)             | (v)                    | (vi)   | (vii)                                   | (viii)                                 | (ix)=<br>(viii)/(iv)*100 |

NA - Not Applicable

\* - Excludes 250 shares out of shares sold by Promoters in OFS which are not yet lodged for transfer by the transferee to the company

\*\* - Includes 250 shares out of shares sold by Promoters in OFS which are not yet lodged for transfer by the transferee to the company

For ELCID INVESTMENTS LIMITED

DIRECTOR

| (1)(a) STATEMENT SHOWING SHARE   | HOLDING PATTERN IN CLAUSE-35                            |  |   |
|--|---|--|---|
| (1)(a) STATEMENT SHOWING SHARE   | ENOUDING PATTERIN IN CLAUSE-35                          |  |   |
| NAME OF THE COMPANY : Elcid Inve   | estments Ltd  |  |   |
| SCRIP CODE: 3681   |   | Name of the Scrip :  |   |
| Class of Security:   |   |  |   |
| QUARTER ENDED:   | 30-Sep-13   |  |   |
| Partly paid-up shares  | No of Partly paidup 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  | Nil   | Nil  | Nil   |
| Held by Put ic   | Nil   | Nil  | Nil   |
| Total:   | Nil   | Nil  | Nil   |
| 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<br>Company assuming full conversion of<br>the convertible securities |
| Held by pr⊐rnot≣r/promoter group   | Nil   | Nil  | Nil   |
| Held by Public   | Nil   | Nil  | Nil   |
| Total:   | Nil   | Nil  | Nil   |
| Warrants:  | No. of warrants   | As a % of total no. of warrants                            | As a % of total no. of shares of the<br>Company, assuming full conversion or<br>warrants                  |
| Held by promoter/promoter group  | Nil   | Nil  | Nil   |
| Held by Public   | Nil   | Nil  | Nil   |
| Total:   | Nil   | Nil  | Nil   |
| Total paic-up capital of the<br>Company, assuming full conversion<br>of warrants and convertible<br>securities | 2,00,000 equity shares of Rs.10/-<br>each = Rs. 20 Lacs | Y4   |   |

FOR ELCID INVESTMENTS LIMITED

DIRECTOR

Name of the Company

Elcid Investments Limited

Scrip : 503681

Quarter ended:

September 30, 2013

Code

(1) (b) Statement showing Shareholding of persons belonging to the Category "Promoter and Promoter Group"

#### 58600

|         |                                 | Tota   | l shares held                                    | Shares pledged or otherwise encumbered |                        |  |  |  |
|---------|---------------------------------|--------|--|--|------------------------|--|--|--|
| Sr. No. | Name of the Shareholder         | Number | As a percentage of<br>Grand Total<br>(A)+(B)+(C) | Number                                 | As a percentage        | As a percentage of Grand<br>Total (A+B+C) of sub-<br>clause (I)(a) |  |  |
| (i)     | (ii)                            | (iii)  | (iv)   | (v)                                    | (vi)=<br>(v)/(iii)*100 | (vii)  |  |  |
| 01      | AMAR A VAKIL *                  | 70250  | 35.125   | 0                                      | 0                      | C  |  |  |
| 02      | ASHA A GUJARATHI                | 6200   | 3.100  | 0                                      | 0                      | C  |  |  |
| 03      | DIPIKA A VAKIL                  | 30300  | 15.150   | 0                                      | 0                      | 0  |  |  |
| 04      | ABHAY A VAKIL (VEENABEN ESTATE) | 3100   | 1.550  | 0                                      | 0                      | .0   |  |  |
| 05      | ABHAY A VAKIL                   | 150    | 0.075  | 0                                      | 0                      |  |  |  |
| 06      | AMRITA A VAKIL                  | 12150  | 6.075  | 0                                      | 0                      | C  |  |  |
| 07      | VARUN A VAKIL                   | 27550  | 13.775   | 0                                      | 0                      |  |  |  |
| 08      | NEHAL A VAKIL                   | 50     | 0.025  | 0                                      | 0                      | 0  |  |  |
|         | Total                           | 149750 | 74.875   | 0                                      | 0                      |  |  |  |

<sup>\* -</sup> Excludes 250 shares out of shares sold by Promoters in OFS which are not yet lodged for transfer by the transferee to the company

# (I)(c) Statement showing Shareholding of persons belonging to the category "Fublic" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder | Number of shares | Shares as a percentage of total number of<br>shares {i.e., Grand Total (A)+(B)+(C) indicated<br>in Statement at para (I)(a) above} |
|---------|-------------------------|------------------|--|
| 1       | R4JESH V NANAVATI       | 3900             | 1.95%  |
| 2       | NADIR J VAKIL           | 16000            | 8.00%  |
| 3       | Land Same               |                  |  |
| 4       |                         |                  |  |
| 5       |                         |                  |  |
| 6       |                         |                  |  |
| 7       |                         |                  |  |
| 8       |                         |                  |  |
| 9       |                         |                  |  |
| 10      |                         |                  |  |
| TOTAL   |                         |                  |  |

FOR ELCID INVESTMENTS LIMITED

## (D(d) Statement showing details of locked-in shares

| St. No. | Name of the shareholder | Number of locked-in shares | Locked-in shares as a percentage of total<br>number of shares {i.e., Grand Total<br>(A)+(B)+(C) indicated in Statement at<br>para (I)(a) above} |
|---------|-------------------------|----------------------------|---|
| 1       |                         |                            |   |
| 2       |                         |                            |   |
| 3       |                         |                            |   |
| 4       |                         | NIL                        |   |
| 5       |                         |                            |   |
| 5       |                         |                            |   |
| 7       |                         |                            |   |
| 8       |                         |                            |   |
| 9       |                         |                            |   |
| TOTAL   |                         |                            | 1,  |

Vacuu DIRECTOR

## (II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding<br>DRs | Number of shares<br>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       |   |                              |  |   |
| 2       |   |                              |  |   |
| 3       |   |                              |  |   |
| 4       |   |                              | NIL  |   |
| 5       |   |                              |  |   |
| 6       |   |                              |  |   |
| 7       |   |                              |  |   |
| 8       |   |                              |  |   |
| ò       |   |                              |  |   |
|         |   |                              |  |   |
| TOTAL   |   |                              |  |   |

FOR ELCID INVESTMENTS LIMITED

# (II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares 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 outstanding | 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       |                       |   |                        |   |
| 3       |                       |   |                        |   |
| 4       |                       |   | NIL                    |   |
| 5       |                       |   |                        |   |
| 6       |                       |   |                        |   |
| 7       |                       |   |                        |   |
| 8       |                       |   |                        |   |
| 9       |                       |   |                        |   |
|         |                       | (A)   |                        |   |
| TOTAL   |                       |   |                        |   |

PARELLE DIRECTOR

# (I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PEC) 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<br>shareholder(s) and                | Number<br>of shares      | Shares as a percentage of | Details of warrants |  | Details of convertible<br>securities |                               | Total shares<br>(including            |  |
|---------|---|--------------------------|---------------------------|---------------------|--|--------------------------------------|-------------------------------|---------------------------------------|--|
|         | the Persons Acting in<br>Concert (PAC) with<br>them | cncert (PAC) with shares | total number of           | Number of warrants  | As a % total<br>number of<br>warrants of | convertible                          | % w.r.t<br>total<br>number of | underlying<br>shares<br>assuming full |  |
| 1       | NÆDIR J VAKIL                                       | 16000                    | 8.00                      | 0                   | 0  | 0                                    | 0                             | 0                                     |  |
|         |   |                          |                           |                     |  |                                      |                               |                                       |  |
| TOTAL   |   | 16000                    | 8.00                      | 0                   | 0  | 0                                    | 0                             | 0                                     |  |

