

Name of the Company : Swarnsarita Gems Ltd.
Quarter Ended : 30-09-2015
Scrip Code : 526365

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 Promoters/ Promoters Group	0		
Held by Public	0		
TOTAL - D	0		

Outstanding Conv. Securities	No.of Outstanding Securities	As a % of Total no.of O/S Conv.Securities	As a % of Total no.of shares of the Co., assuming full conv.
Held by Promoters/ Promoters Group	0		
Held by Public	0		
TOTAL - E	0		

Warrants :	No.of Warrants	As a % of Total no.of Warrants	As a % of Total no.of shares of the Co., assuming full conv.
Held by Promoters/ Promoters Group	0		
Held by Public	0		
TOTAL - F	0		

Total paid-up Capital of the Company assum- ing full conv. Of warrants & securities	20876800
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For **SWARN SARITA GEMS LTD.**
Mahesh K. Chavhan
Director / Authorised Signatory

Scrip Code : 526365

Quarter Ended : 30-09-2015

Category code	Category of Shareholder	Number of Shareholders	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 % of Total No. of Shares
(A)	Shareholding of Promoter and Promoter Group ²							
1	Indian							
a	Individual/Huf	0	0	0	0.000	0.000	0	0.000
b	Central/State Gov	0	0	0	0.000	0.000	0	0.000
c	Bodies Corporates	1	7128761	7128761	34.147	34.147	6108761	85.692
d	Fins / Banks	0	0	0	0.000	0.000	0	0.000
e	Any Other specify	0	0	0	0.000	0.000	0	0.000
e-1		0	0	0	0.000	0.000	0	0.000
e-2		0	0	0	0.000	0.000	0	0.000
	Sub Total(A)(1)	1	7128761	7128761	34.147	34.147	6108761	85.692
2	Foreign							
a	Indv NRI/For Ind	0	0	0	0.000	0.000	0	0.000
b	Bodies Corporate	0	0	0	0.000	0.000	0	0.000
c	Institutions	0	0	0	0.000	0.000	0	0.000
d	Qualified For.Inv.	0	0	0	0.000	0.000	0	0.000
e	Any Other Specify	0	0	0	0.000	0.000	0	0.000
e-1		0	0	0	0.000	0.000	0	0.000
e-2		0	0	0	0.000	0.000	0	0.000
	Sub Total(A)(2)	0	0	0	0.000	0.000	0	0.000
	Total Shareholding of Promoter and Promoter Group Total (A)= (A)(1)+(A)(2)	1	7128761	7128761	34.147	34.147	6108761	85.692
(B)	Public shareholding							
1	Institutions							
a	Mutual Funds	0	0	0	0.000	0.000		
b	Fins / Banks	0	0	0	0.000	0.000		
c	Central/State Govt	0	0	0	0.000	0.000		
d	Venture Cap Fund	0	0	0	0.000	0.000		
e	Insurance Comp(s)	0	0	0	0.000	0.000		
f	Foreign Ins Invest	0	0	0	0.000	0.000		
g	Foreign Ven Cap In	0	0	0	0.000	0.000		
h	Qualified For.Inv.	0	0	0	0.000	0.000		
i	Any Other -Specify	0	0	0	0.000	0.000		
i-1		0	0	0	0.000	0.000		
i-2		0	0	0	0.000	0.000		
	Sub-Total (B)(1)	0	0	0	0.000	0.000		

SWARN SARI : 'S LTD.

17/19, G. N. S. Nagar
Dhanji Street, Mumbai - 03.

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Scrip Code : 526365

Quarter Ended : 30-09-2015

Category code	Category of Shareholder	Number of Shareholders	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 % of Total No. of Shares
B 2	Non-institutions							
a	Bodies Corporates	92	3488079	3485779	16.708	16.708		
b	Individuals							
	i) upto Rs 1-Lac	8118	1897984	1270959	9.091	9.091		
	ii) above Rs1-Lac	85	8003062	8003062	38.335	38.335		
c	Qualified For.Inv.	0	0	0	0.000	0.000		
d	Any Other -Clr-Mem	9	258839	258839	1.240	1.240		
d-1		0	0	0	0.000	0.000		
d-2		0	0	0	0.000	0.000		
	-OCB	0	0	0	0.000	0.000		
	-NRI	295	100075	9875	0.479	0.479		
	Sub-Total (B)(2)	8599	13748039	13028514	65.853	65.853		
(B)	Total (B)= (B)(1)+(B)(2)	8599	13748039	13028514	65.853	65.853		
	TOTAL (A)+(B)	8600	20876800	20157275		100.000	6108761	29.261
(C)	Held by Custodians against Depository Receipts							
	PROMOTER & PRO GRP	0	0	0		0.000		
	PUBLIC	0	0	0		0.000		
	GRAND TOTAL (A)+(B)+(C)	8600	20876800	20157275		100.000	6108761	29.261

SWARN SARITA GEMS LTD.
 17/19, Ground Floor,
 Dhanki Street, Mumbai-400031

No	Notes

For SWARN SARITA GEMS LTD.
Malendu M - Mwende
 Director / Authorised Signatory

Sr. No.	Ref- No	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered			Details of warrant		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital
			Number	As a % of grand total (A)+(B)+(C)	Number	% of Total shares held	As a % of grand total (A)+(B)+(C)	Number of warrants held	As a % of total No of warrants of the same class	Number of convertible securities held	As a % of total No of convertible securities of the same class	
1	00005921	SWARNSARITA JEWELLERS PVT LTD	7128761	34.147	6108761	85.692	29.261	0	0.000	0	0.000	34.147
		Total Promoter & Promoter Group	7128761	34.147	6108761	85.692	29.261	0	0.000	0	0.000	34.147

For SWARN SARITA GEMS LTD.

Mahesh M. Wode

Director / Authorised Signatory

(I)(c)	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.	Ref-Num	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (T)(a) above]	Details of warrant		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital
					Number of warrants held	As a % of total No of warrants of the same class	Number of convertible securities held	As a % of total No of convertible securities of the same class	
1	AAEPS0442C	ASHOK SHANTILAL JAIN	250000	1.198	0	0.000	0	0.000	1.198
2	AADHA4728G	ASHOKKUMAR S JAIN (HUF)	250000	1.198	0	0.000	0	0.000	1.198
3	AATPC7742G	CHAMPALAL CHOUHAN	400000	1.916	0	0.000	0	0.000	1.916
4	AABCC9625R	COMFORT SECURITIES LTD	290000	1.389	0	0.000	0	0.000	1.389
5	AABCE3807H	EMERGING CAPITAL ADVISORS LIMITED	424879	2.035	0	0.000	0	0.000	2.035
6	AADCG2482J	GRACEUNITED REAL ESTATE PRIVATE LIM	853602	4.089	0	0.000	0	0.000	4.089
7	AEAPM5951Q	KANTADEVI MAHESHWARI	225000	1.078	0	0.000	0	0.000	1.078
8	AAACL0909J	LGNC LIMITED	400000	1.916	0	0.000	0	0.000	1.916
9	AAJPL5961D	LUXMI KANT GUPTA	222321	1.065	0	0.000	0	0.000	1.065
10	AHVPN2788G	PIYUSH DILIP NABERA	312800	1.498	0	0.000	0	0.000	1.498
11	AARPJ7026Q	SHIVAJIRAO S JONDDHALE	330000	1.581	0	0.000	0	0.000	1.581
12	AALCS1061P	SPARKLE SECURITIES SOLUTIONS PRIVAT	240425	1.152	0	0.000	0	0.000	1.152
13	AAHCS5558D	SPARKLINE MERCANTILE COMPANY PVT. L	680000	3.257	0	0.000	0	0.000	3.257
14	AAAHU5799J	UTTAM NANDLAL NAKRANI (HUF)	260000	1.245	0	0.000	0	0.000	1.245
15	ADJPJ6510G	VIMLA ASHOKKUMAR JAIN	250000	1.198	0	0.000	0	0.000	1.198
				0.000					
		Total	5389027	25.813	0	0.000	0	0.000	25.815

For SWARN SARITA GEMS LTD.
Mahesh S. Chander
 Director / Authorised Signatory

Sr. No.	Ref-Num	Name of the shareholder	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 warrant		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital
					Number of warrants held	As a % of total No of warrants of the same class	Number of convertible securities held	As a % of total No of convertible securities of the same class	
				0.000					
		Total -Public [5% & above]	0	0.000	0	0.000	0	0.000	0.000

For **SWARN SARITA GEMS LTD.**

Mahendra S. Chavhan

Director / Authorised Signatory

Sr. No.	Ref- Num	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/Promote Group/Public
1	00005921	SWARNSARITA JEWELLERS PVT LTD	1020000	4.886	-Pro
		Total Locked in Shares	1020000	4.886	

For SWARN SARITA GEMS LTD.

Mahendra K. Choudhary

Director/Authorised Signatory

Sr. No.	Ref-Num	Name of theHolder	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}

For SWARN SARITA GEMS LTD.

Mahendra M. Chavda

Director / Authorised Signatory

Subsidiary Group are in excess of 1% of the total number of shares

Sr. No.	Ref-Num	Name of the DR Holder	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}

For **SWARN SARITA GEMS LTD.**
Mahesh M. Chavhan
 Director / Authorised Signatory