

General Information

Name of the Company : CONSOLIDATED SECURITIES LIMITED	
Scrip Code, Name of the scrip, class of security : 530067, CONSOLIDATED SECURITIES LTD., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	CONSOLIDATED SECURITIES LIMITED
Scrip code	530067
Corporate identity number	L74899DL1992PLC051462
Address of registered office of company	8/19, 3RD FLOOR, WEA, PUSA LANE, KAROL BAGH, NEW DELHI-110005
Permanent account number of entity	AAACC0122C
Name of the scrip	CONSOLIDATED SECURITIES LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : CONSOLIDATED SECURITIES LIMITED				
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Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		46822070		

Disclosure of fully paid-up shares

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Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family							
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	3501968	3501968	74.79	74.79		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		2	3501968	3501968	74.79	74.79		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		2	3501968	3501968	74.79	74.79		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							

(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)									
(2)	Non-Institutions								
(a)	Bodies corporate		41	369078	333978	7.88	7.88		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		1149	532280	404055	11.37	11.37		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		6	189950	189950	4.06	4.06		
(c)	Qualified foreign investor		15	86786	6986	1.85	1.85		
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Clearing Members	9	2145	2145	0.05	0.05		
Total Others			9	2145	2145	0.05	0.05		
Sub-total (B) (2)			1220	1180239	937114	25.21	25.21		
Total Public Shareholding (B) = (B)(1)+(B)(2)			1220	1180239	937114	25.21	25.21		
TOTAL (A)+(B)			1222	4682207	4439082	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)			1222	4682207	4439082		100		

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CSL CAPITAL PRIVATE LIMITED	68605	1.47								0.15
2	CSL HOLDINGS PRIVATE LIMITED	3433363	73.33								7.33
Total		3501968	74.79								7.48

(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

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes
Sr. No.	Name of the shareholder	Details of Shares held		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	NIKKI SECURITIES PRIVATE LIMITED	154119	3.29					0.33
2	PTG CONSULTANTS PRIVATE LIMITED	61863	1.32					0.13
3	VINAY KUMAR GARG (HUF)	50211	1.07					0.11
4	SANGEETHA S	50510	1.08					0.11
5	MAMTA GARG	48275	1.03					0.1
Total		364978	7.79					0.78

(I) (d) Statement showing details of locked-in shares

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Disclosure of notes on locked-in shares				Notes
Sr. No.	Name of the Shareholder	Number of locked-in shares	Locked-in-shares as a percentage of total number of shares held by {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
(I)	(II)	(III)	(IV)	(V)
1	CSL HOLDINGS PRIVATE LIMITED	325000	6.94	Promoter Group
Total		325000	6.94	

