

General Information

Name of the Company : CONSOLIDATED SECURITIES LIMITED	
Scrip Code, class of security : 530067, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	530067
Name of the company	CONSOLIDATED SECURITIES LIMITED
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : CONSOLIDATED SECURITIES LIMITED				
Scrip Code, class of security : 530067, Equity shares				
Quarter ended : 30-9-2015				
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		4682207		

Disclosure of fully paid-up shares

Name of the Company : CONSOLIDATED SECURITIES LIMITED								
Scrip Code, class of security : 530067, Equity shares								
Quarter ended : 30-9-2015								
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	39	370326	335226	7.91	7.91		
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh	1131	503796	375871	10.76	10.76		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	7	215950	215950	4.61	4.61		
(c)	Qualified foreign investor	14	88056	8256	1.88	1.88		
(d)	Any other (specify)	Description of Shareholder						
1	Non-Institutions Shareholders 1	Clearing Members	11	2111	2111	0.05	0.05	
Total Others		11	2111	2111	0.05	0.05		
Sub-total (B) (2)		1202	1180239	937414	25.21	25.21		
Total Public Shareholding (B) = (B)(1)+(B)(2)		1202	1180239	937414	25.21	25.21		
TOTAL (A)+(B)		1204	4682207	4439382	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)		1204	4682207	4439382		100		

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

Name of the Company : CONSOLIDATED SECURITIES LIMITED												
Scrip Code, class of security : 530067, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes	
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a percentage of diluted share capital)
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CSL CAPITAL P LTD	AAACD0794P	68605	1.47								1.47
2	CSL HOLDINGS P LTD	AAACM8117D	3433363	73.33								73.33
Total			3501968	74.79								74.79

(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

Name of the Company : CONSOLIDATED SECURITIES LIMITED									
Scrip Code, class of security : 530067, Equity shares									
Quarter ended : 30-9-2015									
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	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	NIKKI SECURITIES P LTD	AAACN0331Q	154119	3.29					3.29
2	PTG CONSULTANTS P LTD	AAGCP0012J	61863	1.32					1.32
3	VINAY KUMAR GARG HUF	AAGHV7477J	50211	1.07					1.07
4	SANGEETHA S	AJPS3739F	50510	1.08					1.08
5	MAMTA GARG	AJPG8894N	48275	1.03					1.03
Total			364978	7.79					7.79

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

Name of the Company : CONSOLIDATED SECURITIES LIMITED					
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Quarter ended : 30-9-2015					
Disclosure of notes on locked-in shares					Notes
Sr. No.	Name of the Shareholder	PAN of 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)	(II)(a)	(III)	(IV)	(V)
1	CSL HOLDINHS P LTD	AAACM8117D	325000	6.94	Promoter Group
Total			325000	6.94	

