

COVERING LETTER
Statement Showing Shareholding Pattern

Name of the Company		HEM HOLDINGS AND TRADING LIMITED	
Scrip Code, Name of the Scrip, Class of Security			
Quarter Ended		30/06/15	
Partly Paid up Shares	No. of Partly Paid up Shares	As a % of total no. of shares of the Company	As a % of total no. of shares of the Company
Held by Promoter/promoters' group			
Held by Public			
Total			
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 Company, assuming full conversion of the convertible securities
Held by Promoter/promoters' group			
Held by Public			
Total	-	-	-
Warrants:-	No. of Warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter/promoters' group			
Held by Public			
Total	-	-	-
Total Paid up capital of the Company assuming full conversion of warrants and convertible securities	240000		



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(I) (a) SHAREHOLDING PATTERN UNDER CLAUSE 35

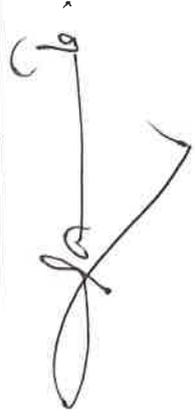
Name of Company	HEM HOLDINGS AND TRADING LIMITED
Script Code :	Quarter Ended : 30.06.2015

Category code	Category of shareholder	Number of share holders	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) (VI)	As a percentage of (A+B+C) ¹ (VII)	Number of Shares (VIII)	As a percentage (IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)				
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	4	63702		26.54	26.54	-	-
(b)	Central Government/ State Government(s)	-	-		-	-	-	-
(c)	Bodies Corporate	4	23043		9.60	9.60	-	-
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	8	86745		36.14	36.14	0	0



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(2)	Non-institutions								
(a)	Bodies Corporate								
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh.	179	153255	-	63.86	63.86	-	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Any Other (specify)								
	(i) Non Resident Indian								
	Sub-Total (B)(2)	179	153255	-	63.86	63.86	-	-	-
	Total Public Shareholding (B) = (B)(1)+(B)(2)	179	153255	-	63.86	63.86	-	-	-
	TOTAL (A)+(B)	187	240000	-	100	100	-	-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
(1)	Promoter and Promoter Group								
(2)	Public								
	GRAND TOTAL (A)+(B)+(C)	187	240000	-	100	100	0	0	0




(1) (b) Statement showing holding of Securities (including shares , warrants, convertible securities) of person belonging to the category " Promoter and Promoter Group "

Sr.No.	Name of Shareholder	Details of Shares held		Encumbered Shares		Details of warrant		Detail of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		Number of shares held	As % of grand total (A) +(B)+(C)	No.	As a percentage (VI)=(V)/(III) * 100	As % of grand total (A) +(B)+(C) of sub-clause (I) (a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held		Total number of convertible
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III) * 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	P M Shah	2900	1.21								1.21
2	Prabha M Shah	700	0.29								0.29
3	Ketan M Shah	48102	20.04								20.04
4	Sangeeta Ketan Shah	12000	5.00								5.00
5	Prabha Plantations Pvt Ltd	3000	1.25								1.25
6	Prabha Plantations Pvt Ltd	3800	1.58								1.58
7	Prabha Plantations Pvt Ltd	14643	6.10								6.10
8	Sim Prabha Estates & Trading Co. Pvt Ltd.	1600	0.67								0.67
		86745	36.14								36.14

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Statement showing holding of securities (including shares, warrants , convertible securities) of persons belonging to the category "Public " and holding of more than 1 % of the total number of shares									
(I) (c)(i)	Sr. No.	Name of the Shareholder	Number of shares held	Shares as a percentage of total number of shares { i.e. Grand Total (A) + (B) + (C) indicated at para (I)(a) above }	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as % of diluted share capital
					Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t. Total number of convertible securities of the same	
	1	Leela Mahendra Shah	4500	1.88					1.88
	2	Chandri Naveen Shah	5000	2.08					2.08
		TOTAL	9500	3.96					3.96



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) 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 shareholder(s) and the Persons Acting in Concert (PAC) with them	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 warrants		Details of convertible securities	
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	
1							
TOTAL							

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

Sr. No.	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)
1			
2			
Total			

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

Sr. No.	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)
TOTAL				

(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.)	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)
1				
TOTAL				



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