

Format of holding of specified securities

Annexure - I

- 1 Name of Listed Entity : MONOTYPE INDIA LTD.
- 2 Scrip Code/Name of Scrip/Class of Security : 505343
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : Quarter Ended 31/12/2015
- 4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipt are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No



Table I - Summary Statement holding of specified securities

Category (f)	Category of shareholder (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	No. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (vii) + (x) as a % of (A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	
								No. of Voting Rights					As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class e.g.:	Class e.g.:	Total								
(A)	Promoter & Promoter Group	5	177377852	0	0	177377852	25.227			0	0.000	0	0.000					
(B)	Public	4114	525744037	0	0	525744037	74.773			0	0.000	0	0.000			12250310		
(C)	Non Promoter - Non Public									0	0.000	0	0.000			2404364		
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	4119	703121889	0		703121889	100.000	703121889	0	703121889	100.000	0	0.000	0	0.000		14654674	



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			(14)	(15)		(16)	(17)				
												Number of Voting Rights held in each class of securities (X)				Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) as a %	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)			Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
												Class A	Class B	Total						No. (a)	As a % of total Shares held (b)		
(a)	Indian Individuals/Hindu undivided Family	2	5850452	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
	HARSH JAIN	0	452	0	0	0	0	0	0	0	0	0	0	0.832	0	0.832	0	0.000	0				
	MANAKCHAND JAIN	0	5850000	0	0	0	0	0	0	0	0	0	0	0.000	0	0.832	0	0.000	0				
(b)	Central Government/State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
(c)	Financial Institutions/Banks	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
(d)	Any Other Bodies Corporate INNOCENT INVESTMENT CONSULTANTS PVT LTD	3	171527400	0	0	0	0	0	0	0	0	0	0	24.395	0	24.395	0	0.000	0				
		0	83167800	0	0	0	0	0	0	0	0	0	0	11.828	0	11.828	0	0.000	0				
	SANDEEP ISPAT TRADERS PVT LTD	0	75951000	0	0	0	0	0	0	0	0	0	0	10.802	0	10.802	0	0.000	0				
	SWAGATAM TRADEDEVIN LIMITED	0	12408600	0	0	0	0	0	0	0	0	0	0	1.765	0	1.765	0	0.000	0				
	Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
	Creating Members	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
	Sub-Total (A)(1)	5	177377852	0	0	0	0	0	0	0	0	0	0	25.227	0	25.227	0	0.000	0				
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
(a)	Government Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
(b)	Government Investor	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
(c)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
(d)	Any Other OCBs	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0				
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)	5	177377852	0	0	0	0	0	0	0	0	0	0	25.227	0	25.227	0	0.000	0				
																				12250310			



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding g % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class x	Class y	Total								
(1) Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(f) Financial Institutions/Banks		3	142200	0	0	142200	0.020	142200	0	142200	0	0.020	0	0	0	0.000	0	140000
Sub-Total (B)(1)		3	142200	0	0	142200	0.020	142200	0	142200	0	0.020	0	0	0	0.000	0	140000
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(3) Non-Institutions																		
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		3488	203861955	0	0	203861955	28.994	203861955	0	203861955	0	28.994	0	0	0	0.000	0	733865
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		552	313197476	0	0	313197476	44.544	313197476	0	313197476	0	44.544	0	0	0	0.000	0	4045
BHOOPESH KUMAR JAIN	ABRPB2084P	0	14500000	0	0	14500000	2.062	14500000	0	14500000	0	2.062	0	0	0	0.000	0	0
NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0
(c) Employee Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class x	Class y	Total								
(1) Custodian DR Holder																		
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
Total Non-Promoter - Non-Public Shareholding (C)=(C1)+(C2)+(2)																		

