

MATRU-SMRITI TRADERS LIMITED

36/37/38A, 3RD FLOOR, 227, NARIMAN BHAVAN, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI – 400021.

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WEBSITE: www.matrusmrititraders.com CIN NO.: L74120MH1985PLC035243

January 15, 2016

To,

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai – 400 001

Sub: Shareholding pattern under Reg. 31(1)(b) for quarter ended 31st December, 2015

Dear Sir/ Madam,

With respect to the captioned subject, please find attached as Annexure-I, shareholding pattern of the Company under Reg. 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December, 2015.

For Matru-Smriti Traders Limited

P. U. Dedhia
Pooja Dedhia
Company Secretary



Encl: Annexure-I

Format of holding of specified securities

1. Name of Listed Entity: **Matru-Smriti Traders Limited**
2. Scrip Code: **512165**
3. Share Holding Pattern Filed under Reg. 31(1)(b): **For quarter ended 31st December 2015**
4. Declaration:

Sr. No.	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 receipts are issued?	No
4	Whether the Listed Entity has any shares in locked-in?	Yes
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No

5. The tabular format for disclosure of holding of specified securities is as follows:

P. U. Dedhia



Table I - Summary Statement holding of specified securities

Category (I)	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 Receipts (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)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) As a % of (A+B+C2)	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)	
								Class eg: X	Class eg: y	Total						
(A)	Promoter & Promoter Group	1	356278	0	0	356278	20.43204135	356278		356278	0	0	0	0	356278	
(B)	Public	167	1387444	0	0	1387444	79.56795865	1387444		1387444	1200000	68.81830934	NA	NA	1334524	
(C)	Non Promoter - Non Public												NA	NA		
(C1)	Shares underlying DRs						NA						NA	NA		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0		0	0	0	NA	NA	0	
	Total	168	1743722	0	0	1743722	100	1743722	0	1743722	1200000	68.81830934	NA	NA	1690802	



P.N. B. Reddy

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

	Category & Name of the shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (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 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+C2)	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	Class X	Class Y			Total	Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	
1	Indian																	
(a)	Individuals / Hindu Undivided Family																	
(b)	Central Government / State Government (b)																	
(c)	Financial Institutions / Banks																	
(d)	Any other (specify) SHREEJI CORPORATE SOLUTIONS & TRADE	AAUCS7441Q	1	356278	0	0	356278	20.43204135	356278	0	356278	20.43204135	0	0	0	0	0	356278
	Sub-Total (A)(1)		1	356278	0	0	356278	20.43204135	356278	0	356278	20.43204135	0	0	0	0	0	356278
2	Foreign																	
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																	
(b)	Government																	
(c)	Institutions																	
(d)	Foreign Portfolio Investor																	
(e)	Any other (specify)																	
	Sub-Total (A) (2)		0	0	0	0	0	0.00000000	0	0	0	0.00000000	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		1	356278	0	0	356278	20.43204135	356278	0	356278	20.43204135	0	0	0	0	0	356278

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

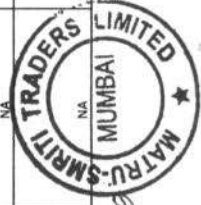
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



G.N. Pednis

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (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 Outstanding convertible securities (including Warrants) (x)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class X	Class Y	Total			No.	As a % of total Shares held	No. (Not applicable) (a)	As a % of total Shares held (Not applicable) (b)	
1																	
(a) Institutions																	
Mutual Funds																	
(b) Venture Capital Funds																	
(c) Alternate Investment Funds																	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investors																	
(f) Financial Institutions/Banks																	
(g) Insurance Companies																	
(h) Provident Funds/ Pension Funds																	
(i) Any Other (Specify)																	
Sub Total (B) (1)		0	0	0	0	0	0.00000000	0	0	0	0.00000000	0	0	0	0	0	0
2																	
Central Government/ State Government(s)/ President of India																	
Sub Total (B) (2)		0	0	0	0	0	0.00000000	0	0	0	0.00000000	0	0	0	0	0	0
3																	
(a) Non-Institutions																	
Individuals																	
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		158	52922	0		52922	3.03500214	52922	0	52922	3.03500214	0	0	0	0	0	2



R. N. Reddy

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

1	(a)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(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 Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
										Class X	Class Y	Total			No.	As a % of total Shares held	No. (Not applicable)	As a % of total Shares held (Not applicable)	
1	Custodian/DR Holder																		
	Name of DR Holder (if available)																		
	Name 1																		
	Name 2																		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Name																		
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)																		

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



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