

Format of holding of Specified Securities

1. Name of Listed Entity: **Ritz Mercantile Limited**
2. Scrip Code/Name of Scrip/Class of security: **28395,CSE, EQUITY**
3. Share Holding Pattern Filed under Reg. 31 (1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c): **Reg. 31 (1) (b)**
 - a. If under 31(1)(b) then indicate the report for Quarter ending: **31st December, 2015**
 - b. If under 31(1)(b) then indicate date of allotment/extinguishment: **---**

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of informatio

S. 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 locked-in	---	No
5	Whether any shares held by promoters are pledge or otherwise encumbered	---	No

If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible securities/Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange web Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default or submission of the Format of holding of specified securities.

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

For Ritz Mercantile Limited


Director

Table I: Statement showing shareholding pattern of the Promoter and Promoter Group.

Category	Name of Shareholders	PAN	No. of Shares held	No. of Equity Shares (V)	No. of partly paid-up Equity Shares held (V)	No. of shares underlying Depository receipts (VI)	Total No. of Shares held (VII)=(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	No. of Voting Rights held in each class of securities (IX)		Total as a % of (A+B+C)	No. of shares underlying Outstanding Depository Receipts (X)	Shareholding as a % of total shares (XI) As a % of (A+B+C)	No. of Locked in shares (XII)	No. of Shares pledged or otherwise	No. of equity shares held in dematerialized form
									Class X	Total						
1	Individual/Household															
(a)	Individual/Household															
(b)	Govt. Schemes	AMVA/PS/208L	1	159900	0	0	159900	13.23	0	0	0	0	0	0	0	159900
(ii)	National Schemes/AMVA/PS/208L		1	159900	0	0	159900	12.88	0	0	0	0	0	0	0	159900
(iii)	Central Schemes/BCPS/98/27N		1	120000	0	0	120000	12.27	0	0	0	0	0	0	0	120000
(iv)	State Schemes/Schemes/207/96/90/98		1	41300	0	0	41300	3.53	0	0	0	0	0	0	0	41300
(v)	Central Schemes/AZ/207/96/90/98		1	40500	0	0	40500	3.46	0	0	0	0	0	0	0	40500
(vi)	Central Schemes/AZ/207/96/90/98		1	20700	0	0	20700	1.76	0	0	0	0	0	0	0	20700
(vii)	Central Schemes/AZ/207/96/90/98		1	158800	0	0	158800	13.79	0	0	0	0	0	0	0	158800
(c)	Central Government/State Government/Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other Foreign		7	719600	0	0	719600	68.53	0	0	0	0	0	0	0	719600
(d)	Sub-Total (A)-(I)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii)	Resident Individual/V Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii)	Government Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iv)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(v)	Any Other Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(v)	Sub-Total (A)-(II)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter & Promoter Group (A)=(A)-(I)+(A)-(II)		7	719600	0	0	719600	68.53	0	0	0	0	0	0	0	719600

Details of shares which remain unlisted may be given here alongwith details as member of Shareholders, outstanding shares held in Demat/unlisted scrip account, voting rights which are frozen etc.

NOTE:

1. PAN need not be disclosed on the website of stock exchange(s).
2. The term "Investor" has the same meaning as assigned under regulation 2B(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

For Ritiz Mercantile Limited

Director

Details of shares which are not ascertained by promoters may be given here alongside details such as number of shareholders, amount of shares held (nominal) and/or of respective amount owing (after effects are frozen etc)

No. of Shareholders

Nil

No. of Shares held

Nil

For P&Z Mercantile Limited

Director

Table III- Statement showing shareholding pattern of Public Shareholder

Category	Name of Shareholders	PAN	No. of Shareholder	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 No. of 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+C)	No. of Voting Rights held in each class of securities		Number of Shares pledged or otherwise encumbered (XII)	As a % of total shares held (IX)	No. of es shares held from
									Class X	Total			
1	Institutions												
(a)	Mutual Fund		0	0	0	0	0	0	0	0	0	0	0
(b)	Venture Capital Fund		0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Fund		0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0
(f)	Principal Institutional Investor/SEI		0	0	0	0	0	0	0	0	0	0	0
(g)	Insurance companies		0	0	0	0	0	0	0	0	0	0	0
(h)	Pension Funds/pension funds		0	0	0	0	0	0	0	0	0	0	0
(i)	Any Other		0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B) (I)			0	0	0	0	0	0	0	0	0	0	0
Central Government/State Government(s)/President of India			0	0	0	0	0	0	0	0	0	0	0
Sub-Total B (II)			0	0	0	0	0	0	0	0	0	0	0
Non-Institutional			0	0	0	0	0	0	0	0	0	0	0

For Rizl Mercantile Limited

Director

2. Non-Residential		3. Non-Residential		4. Non-Residential		5. Non-Residential		6. Non-Residential		7. Non-Residential		8. Non-Residential		9. Non-Residential		10. Non-Residential		11. Non-Residential		12. Non-Residential	
(a)	Buildings																				
(b)	Shareholders holding restricted shares	130	(13000)	0	0	(5000)	1.24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Special dividend																				
(d)	Shareholders holding restricted shares Capital in excess of \$5.2 LARs	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	NIHC equipment with IFR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f)	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Dividend Depositors (holding 0.5% voting rights)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h)	Any other																				
(i)	Other																				
Total (Total Shareholding 100%) (1) +		130	28000	0	0	30000	21.47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)		130	28000	0	0	30000	21.47	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes: 1. Full name of the shareholder, including their shareholding (No. and %)

2. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

3. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

4. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

5. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

6. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

7. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

8. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

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10. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

11. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

12. Total number of shares which have been transferred, including shares held in trust/overhead accounts, voting rights which are shown in

For Rizt Mercantile Limited

Director

***Detail of Shareholders holding more than 1% Total number of Shares**

Category	Category & Name of Shareholders	PAN	No. of Shareholders	No. of fully paid-up Equity Shares Held (VI)	No. of partly paid-up Equity Shares Held (V)	No. of shares locked-in & Depository receipts (VII)	Total No. of Shares Held (VI)+(V)+(VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	No. of Voting Rights held in each class of securities		No. of Locked-in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	No. of shares (XI)	As a % of total shares held (IX)	No. of shares (XIV)	As a % of total shares held (X)	No. of shares (XV)
									No. of Voting Rights	Class: Equity							
1	Amcor Export Pvt Ltd.	AAACN271A	1	12500	0	0	12500	15.96	0	0	0	0	0	0	0	152	
1	HFL Mercantile Ltd.	AARCP272N	1	10000	0	0	10000	9.52	0	0	0	0	0	0	0	100	
2	Carrii Holdings Pvt Ltd.	AAACCT32280	1	20000	0	0	20000	4.76	0	0	0	0	0	0	0	200	
	TOTAL		3	42500	0	0	42500	30.23	0	0	0	0	0	0	0	352	

For Riz Mercantile Limited


Director

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

Sl. No.	Category & Name of Shareholders	PAN	No. of Shares held	No. of fully paid-up Equity Shares held (VI)	No. of partly paid-up Equity Shares held (VII)	No. of shares written by Depository receipts (VIII)	Total No. of Shares held (VII)+(VI)+(VIII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIIII)	No. of Voting Rights held in each class of securities (IX)		No. of shares underlying Outstanding convertible securities (as a percentage of diluted share capital) (X)+(VII)	Shareholding as a % of Full convertible securities (as a % of (A+B+C))	No. of Locked In shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	No. of equity shares held in dematerialized form
									No. of Voting Rights	Total			(a)	(b)		
1	Custodian/ DR/ Holder															
(a)	Name of DR Holder (if Available)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (Share based Employee Benefit) Regulations, 2014	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter-Non Public Shareholding (C)+(D)+(E)+(F)			0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

1. PAN would not be displayed on website of Stock Exchange(s)
2. The above format needs to disclose name of all holders more than 1% of total number of shares
3. If the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

For RitZ Mercantile Limited

[Signature]
Director