

Introductory sub-table (I)(a)

Name of the Company: RITZ MERCANTILE LIMITED			
Scrip Code, Name of the scrip, class of security: CSE, EQUITY			
Quarter ended: 30.09.2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group			
Held by public			
Total	0		
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/promoter group			
Held by public			
Total	0		
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/promoter group			
Held by public			
Total	0		
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		10500000	



a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others (Specify)	0	0	0	0.00	0.00	0	0.00
e-i		0	0	0	0.00	0.00	0	0.00
e-ii		0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	7	719600	719600	68.53	68.53	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
(i-ii)								
(i-ii)								
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00



B 2	Non-institutions																		
(a)	Bodies Corporate	3	317400			30.23	30.23		0		0.00								
(b)	Individuals																		
1	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	130	130000	130000		1.24	1.24		0		0.00								0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	0	0	0		0.00	0.00		0		0.00								0.00
(c)	Qualified Foreign Investor	0	0	0		0.00	0.00		0		0.00								0.00
(d)	Any Other (specify)					0.00	0.00		0		0.00								0.00
(d-i)		0	0	0		0.00	0.00		0		0.00								0.00
(d-ii)		0	0	0		0.00	0.00		0		0.00								0.00
	Sub-Total (B)(2)	133	330400	330400		31.47	31.47		0		0.00								0.00
(B)	Total Public Shareholding (B)-(B)(1)+(B)(2)	133	330400	330400		31.47	31.47		0		0.00								0.00
	TOTAL (A)+(B)	140	1050000	1050000		100.00	100.00		0		0.00								0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued																		
1	Promoter and Promoter Group	0	0	0		0	0.00		0		0.00								0.00
2	Public	0	0	0		0	0.00		0		0.00								0.00
	Sub-Total (C)	0	0	0		0	0		0		0								0
	GRAND TOTAL (A)+(B)+(C)	140	1050000	1050000		100	100.00		0		0.00								0.00



S. No.	Notes
1	-
2	-
3	-
4	-
5	-
6	-
7	-
8	-
9	-
10	-



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

Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares (*)		Details of warrants			Details 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 a % of grand total (A)+(B)+(C)	No.	As a percentage (V) $(V)/(IV)*100$	As a % 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	As a % of total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
1	Mr. Garvit Singhvi	128800	12.27	0	0.00	0.00	0	0	0	0	0	
2	Ms. Geetika Singhvi	40500	3.86	0	0.00	0.00	0	0	0	0	0	
3	Ms. Garima Singhvi	30500	2.90	0	0.00	0.00	0	0	0	0	0	
4	Mrs. Neelam Singhvi	130000	12.38	0	0.00	0.00	0	0	0	0	0	
5	Ms., Shrishti Singhvi	41300	3.93	0	0.00	0.00	0	0	0	0	0	
6	Mr. G.S Singhvi	159900	15.23	0	0.00	0.00	0	0	0	0	0	
7	M/s G.S Singhvi (HUF)	188600	17.96	0	0.00	0.00	0	0	0	0	0	
TOTAL		719600	68.53	0	0.00	0.00	0	0	0	0	0	

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



D)(c) 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

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 in Statement at para (D)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	M/s Ancient Exports (P) Ltd.	167400	15.94	0	0	0	0	0
2	M/s HPL Infotech Ltd.	1000000	9.52	0	0	0	0	0
3	M/s Garvit Holdings (P) Ltd.	50000	4.76	0	0	0	0	0
	TOTAL	317400	30.23	0	0	0	0	0



(c)(i) 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 (D)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Ancient Exports (P) Ltd.	167400	15.94	0	0	0	0	0
2	HFL Infatech Limited	100000	9.52	0	0	0	0	0
	TOTAL	267400	25.47	0	0	0	0	0



(D)(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 (D)(a) above}
1	-	-	0.00
2	-	-	0.00
3	-	-	0.00
4	-	-	0.00
5	-	-	0.00
6	-	-	0.00
7	-	-	0.00
8	-	-	0.00
9	-	-	0.00
TOTAL		0	0.00



11)(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 (1)(a) above]
1	-	-	-	0.00
2	-	-	-	0.00
3	-	-	-	0.00
4	-	-	-	0.00
5	-	-	-	0.00
6	-	-	-	0.00
7	-	-	-	0.00
8	-	-	-	0.00
9	-	-	-	0.00
TOTAL		0	0	0.00



II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" 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	-	-	-	0
2	-	-	-	0
3	-	-	-	0
4	-	-	-	0
5	-	-	-	0
6	-	-	-	0
7	-	-	-	0
8	-	-	-	0
9	-	-	-	0
TOTAL			0	0

