

JECO EXPORTS & FINANCE LIMITED

Registered Office, C/O Century Aluminium Mfg. Co. Ltd, Raja Road, P.O. Sukchar, 24 Parganas (North), Kolkata-700115
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CIN NO: L51109WB1982PLC035005

January 21, 2019

To, The Secretary, Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th floor, Plot No. C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400098 Scrip Code – JECOEXP Series – BE	To, The Secretary, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range Kolkata-700001 Scrip Code – 10020034
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Unit: JECO EXPORTS & FINANCE LTD

Dear Sir/Madam,

Sub: Submission of Quarterly Statement of Shareholding Pattern- Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 31/12/2018 of Jeco Exports & Finance Limited.

In Compliance with Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the **Shareholding Pattern** of the Company for the Quarter ended 31st December, 2018.

This is for your kind information and record.

Thanking You.

For Jeco Exports & Finance Ltd.

JECO EXPORTS & FINANCE LTD.

Director

Dinesh Kumar Pandey

(Director)

DIN: 01676842



Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : JECO EXPORTS & FINANCE LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31/12/2018**
- 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

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

JECO EXPORTS & FINANCE LTD.



Director

Table i - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of shareholdes (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) = (vi)+(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)
								Class eq. x	Class eq. y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	6	771400	0	0	771400	52.051	771400	0	771400	52.051	0	0.000	0	0.000	0	771400
(B)	Public	588	710600	0	0	710600	47.949	710600	0	710600	47.949	0	0.000	0	0.000	0	653000
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	TOTAL	604	1482000	0	0	1482000	100.000	1482000	0	1482000	100.000	0	0.000	0	0.000	0	1424400

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Number of Voting Rights held in each class of securities				(11) Total as a % of Voting rights	(12) No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	(13) Shareholding as a % assuming full conversion of convertible securities (as a diluted share) (Y) = (X) as a %	(14) Number of Locked in shares		(15) Number of Shares pledged or otherwise encumbered		(16) Number of equity shares held in demat form (Z)	
									(10)							(14)	(15)	(16)	(17)		
									(A)	(B)	(C)	(D)									
(a)	Indian Individuals/Hindu Undivided Family	6	771400	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	771400
(b)	MOLISHREE	0	145800	0	0	0	0	0	0	0	0	0	0	9.838	0	0.000	0	0.000	0	0	145800
(c)	RISHIK	0	130000	0	0	0	0	0	0	0	0	0	0	8.772	0	0.000	0	0.000	0	0	130000
(d)	SHIVANSHU	0	139100	0	0	0	0	0	0	0	0	0	0	9.386	0	0.000	0	0.000	0	0	139100
(e)	SITA DEVI	0	190100	0	0	0	0	0	0	0	0	0	0	12.827	0	0.000	0	0.000	0	0	190100
(f)	VIKRAM	0	104400	0	0	0	0	0	0	0	0	0	0	7.045	0	0.000	0	0.000	0	0	104400
(g)	VIKRAM	0	62000	0	0	0	0	0	0	0	0	0	0	4.184	0	0.000	0	0.000	0	0	62000
(h)	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	0	0
(i)	Financial Institutions/Banks	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(j)	Any Other Bodies Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(k)	Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(l)	Clearing Members	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(m)	Sub-Total (A)1	6	771400	0	0	0	0	0	0	0	0	0	0	52.051	0	52.051	0	0.000	0	0	771400
(n)	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	0	0
(o)	Government Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(p)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(q)	Any Other OCBs	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(r)	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	0	0
(s)	Total Shareholding of Promoter and Promoter Group (A) = (A)1 + (A)2	6	771400	0	0	0	0	0	0	0	0	0	0	52.051	0	52.051	0	0.000	0	0	771400

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholder (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 (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		Number of equity shares held in dematerialized form (xiv)	
								No. of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class x	Class y									No. (a)
(1) Institutions		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(b) Funds		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(d) Foreign Venture Capital investors		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(i) Any Other		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
QFI - Corporate		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(3) Non-institutions		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
(a) Individuals		0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0	0	0
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		590	47400	0	0	47400	3.198	0	47400	3.198	0	3.198	0	0.000	0	0.000	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		2	196900	0	0	196900	13.286	0	196900	13.286	0	13.286	0	0.000	0	0.000	0	196900

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 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+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. (e)			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)=(1)+(2)																	

JECO EXPORTS & FINANCE LTD.

 Director