## JAIPRAKASH ASSOCIATES LIMITED

## AS ON 31.03.2012

| CATE-<br>GORY<br>CODE | CATEGORY OF SHAREHOLDER  | NO OF<br>SHARE-<br>HOLDERS | TOTAL NUMBER<br>OF SHARES    | NO OF SHARES<br>HELD IN DEMAT-<br>ERIALIZED FORM | TOTAL SHAREHOLDING<br>AS A % OF TOTAL NO OF<br>SHARES |                                    | SHARES PLEDGED OR<br>OTHERWISE ENCUMBERED<br># |                          |
|-----------------------|--|----------------------------|------------------------------|--|---|------------------------------------|--|--------------------------|
|                       |  |                            |                              |  | AS a<br>PERCENTAG<br>E of (A+B)                       | As a Percen-<br>tage of<br>(A+B+C) | NUMBER OF<br>SHARES                            | AS A PER<br>CENTAGE      |
| (I)                   | (II)   | (111)                      | (IV)                         | (V)  | (VI)  | (VII)                              | (VIII)   | (IX)=(VIII)/<br>(IV)*100 |
| (A)                   | PROMOTER AND PROMOTER GROUP  | )                          |                              |  |   |                                    |  |                          |
| (1)                   | INDIAN   |                            |                              |  |   |                                    |  |                          |
| (a)                   | Individual /HUF  | 89                         | 71,298,933                   | 66,385,176                                       | 3.35  | 3.35                               | 1,875,000                                      | 2.63                     |
| (b)                   | Central Government/State<br>Government(s)  |                            |                              |  |   |                                    |  |                          |
| (c)                   | Bodies Corporate   | 15                         | 733,492,146                  | 733,491,146                                      | 34.49   | 34.49                              | 2,287,500                                      | 0.31                     |
| (d)                   | Financial Institutions / Banks   |                            |                              |  |   |                                    |  |                          |
| (e)                   | Any other (specify) -Trusts - Wherein<br>Company is Beneficiary                  | 4                          | 189,316,882                  | 189,316,882                                      | 8.90  | 8.90                               | *  |                          |
|                       | Sub-Total A(1) :   | 108                        | 994,107,961                  | 989,193,204                                      | 46.75   | 46.75                              | 4,162,500                                      | 0.42                     |
| (2)                   | FOREIGN  |                            |                              |  |   |                                    |  |                          |
| (a)                   | Individuals (Non Resident<br>Individuals/Foreign Individuals)                    | 1                          | 117,760                      | 117,760  | 0.01  | 0.01                               | N.A.   | N.A.                     |
| · · ·                 | Bodies Corporate   |                            |                              |  |   |                                    |  |                          |
| (-)                   | Institutions   |                            |                              |  |   |                                    |  |                          |
| (D)                   | Any other (specify)<br>Sub-Total A(2):   | 1                          | 117,760                      | 117,760  | 0.01  | 0.01                               | N.A.   | N.A.                     |
|                       | Total A=A(1)+A(2)  | 109                        | 994,225,721                  | 989,310,964                                      | 46.76   | 46.76                              | 4,162,500                                      | 0.42                     |
| (B)                   | PUBLIC SHAREHOLDING  |                            |                              |  |   |                                    | .,,  |                          |
|                       | INSTITUTIONS   |                            |                              |  |   |                                    |  |                          |
| (a)                   | Mutual Funds /UTI  | 105                        | 171,046,660                  | 170,891,059                                      | 8.04  | 8.04                               | N.A.   | N.A.                     |
| (b)                   | Financial Institutions /Banks  | 101                        | 9,247,635                    | 8,971,659  | 0.43  | 0.43                               | N.A.   | N.A.                     |
| (c)                   | Central Government / State<br>Government(s)                                      |                            |                              |  |   |                                    |  |                          |
| ( )                   | Venture Capital Funds  |                            |                              |  |   |                                    |  |                          |
| ,                     | Insurance Companies  | 33                         | 111,550,297                  | 111,543,547                                      | 5.25  |                                    |  | N.A.                     |
| .,                    | Foreign Institutional Investors  | 341                        | 419,594,241                  | 419,193,706                                      | 19.73   | 19.73                              | N.A.   | N.A.                     |
| (0)                   | Foreign Venture Capital Investors<br>Any other (Specify)                         |                            |                              |  |   |                                    |  |                          |
|                       | Sub-Total B(1) :   | 580                        | 711,438,833                  | 710,599,971                                      | 33.46   | 33.46                              | N.A.   | N.A.                     |
| (2)                   | NON-INSTITUTIONS   | 500                        | 711,430,033                  | 110,555,511                                      | 33.40   | 33.40                              | N.A.   | N.A.                     |
| (a)                   | Bodies Corporate   | 4,412                      | 117,450,471                  | 115,836,660                                      | 5.52  | 5.52                               | N.A.   | N.A.                     |
| (b)                   | Individuals  |                            |                              |  |   |                                    |  |                          |
| (c)                   | (i) Individuals holding nominal share<br>capital upto Rs.1 lakh                  | 630,853                    | 245,490,453                  | 212,062,511                                      | 11.54   | 11.54                              | N.A.   | N.A.                     |
|                       | (ii) Individuals holding nominal share capital<br>in excess of Rs.1 lakh         | 206                        | 22,033,106                   | 20,975,412                                       | 1.04  | 1.04                               | N.A.   | N.A.                     |
|                       | Any other (specify)  |                            |                              |  |   |                                    |  |                          |
| (i)                   | Non resident Indians   | 6,753                      | 12,787,622                   | 10,715,540                                       | 0.60  | 0.60                               | N.A.   | N.A.                     |
| (ii)                  | Trusts   | 41                         | 9,719,861                    | 9,719,861  | 0.46  | 0.46                               | N.A.   | N.A.                     |
| (iii)                 | ОСВ  | 6                          | 3,405,200                    | 3,228,950  | 0.16  | 0.16                               | N.A.   | N.A.                     |
| (iv)                  | Foreign Body Corporate   | 2                          | 2,372,386                    | 2,372,386  | 0.11  | 0.11                               | N.A.   | N.A.                     |
| (v)                   | Clearing Members & in transit  | 505                        | 7,509,529                    | 7,509,529  | 0.35  | 0.35                               | N.A.   | N.A.                     |
|                       | Sub-Total B(2) :<br>Total B=B(1)+B(2) :  | 642,778<br>643,358         | 420,768,628<br>1,132,207,461 | 382,420,849<br>1,093,020,820                     | 19.79<br>53.24  | 19.79<br>53.24                     | N.A.<br>N.A.                                   | N.A.<br>N.A.             |
|                       | Total (A+B) :  | 643,467                    | 2,126,433,182                | 2,082,331,784                                    | 100.00  | 100.00                             | 4,162,500                                      | 0.20                     |
| (C)                   | Shares held by custodians, against which<br>Depository Receipts have been issued |                            |                              |  |   |                                    |  |                          |
| (1)                   | Promoter and Promoter Group  | -                          | -                            | -  | -   | -                                  | -  | -                        |
| (2)                   | Public   | -                          |                              | <u> </u>   | -   | -                                  | -  | -                        |
|                       | GRAND TOTAL (A+B+C) :  | 643,467                    | 2,126,433,182                | 2,082,331,784                                    | 100.00  | 100.00                             | 4,162,500                                      | 0.20                     |

\* The entire share holding of 189,316,882 Equity Shares held by the Four Trusts, of which the Company is the sole beneficiary, is also pledged for securing the loan obtained by the Company.

# Shares in respect of which Non Disposable Undertaking (NDU) has been issued are not included in 'Otherwise Encumbered Shares'. The details of such shares are as follows: Out of the total holding of 717,656,303 Equity Shares of Jaypee Infra Ventures (A Private Company With Unlimited Liability), a Promoter Company, 10,429,016 Shares are under NDU.