

Statement of holding specified securities

Annexure - 1

| | | |
|---|---|---|
| 1 | Name of Listed Entity : | WILLIAMSON FINANCIAL SERVICES LIMITED |
| 2 | Scrip Code : | BSE : 519214 CSE : 33039 |
| | Name of Scrip : | WILLIAMSON FINANCIAL SERVICES LIMITED |
| 3 | Class of Security : | EQUITY SHARES OF RS.10/- EACH |
| | Shareholding Pattern Filled under: Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) | REGULATION 31(1)(b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 |
| 4 | a. If under 31(1)(b) then indicate the Report for the Quarter ended : b. If under 31(1)(c) then indicate date of allotment/extinguishment : Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:- | 31ST DECEMBER 2018 N.A. |
| | Particulars | |
| | 1. Whether the Listed Entity has issued any partly paid up shares ? | YES* NO* |
| | 2. Whether the Listed Entity has issued any Convertible Securities or Warrants ? | NO NO NO NO NO NO |
| | 3. Whether the Listed Entity has any shares against which depository receipts are issued ? | NO NO NO NO |
| | 4. Whether the Listed Entity has any shares in locked-in ? | NO |
| | 5. Whether any shares held by promoters are pledged or otherwise encumbered ? | NO |
| 5 | *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 website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities. | |

WILLIAMSON FINANCIAL SERVICES LIMITED
Table 1 - Summary Statement holding of specified securities as on 31ST DECEMBER 2018

| Category (I) | Category of shareholder (II) | Nos. of share-holders (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) | Share-holding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights in each class of securities (IX) | | | Total as a % of (A+B+C) | No. of shares under-lying outstanding convertible securities (as per-centage 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) |
|--------------|--------------------------------|-----------------------------|--|--|---|--|--|--|-----------|----------------|-------------------------|--|----------------------------------|---|---|
| | | | | | | | | Class eq: eg: (Equity shares of Rs.10/- each) | Class eq: | Total | | | | | |
| (A) | Promoter & Promoter Group | 8 | 5148979 | 0 | 0 | 5148979 | 61.5970 | 5148979 | NA | 5148979 | 61.5970 | 0 | 0.00 | NA | 3137479 |
| (B) | Public | 7221 | 3210157 | 0 | 0 | 3210157 | 38.4030 | 3210157 | NA | 3210157 | 0.0000 | 0 | 0.00 | NA | 1856499 |
| (C) | Non Promoter - Non Public | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 |
| | Total | 7229 | 8359136 | 0 | 0 | 8359136 | 100.0000 | 8359136 | NA | 8359136 | 100.0000 | 0 | 0.00 | NA | 5003978 |



WILLIAMSON FINANCIAL SERVICES LIMITED
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31ST DECEMBER 2018

| (1) | Category & Name of the Shareholders (1) | PAN (11) | Nos. of share-holders (111) | No. of fully paid-up equity shares held (1V) | No. of partly paid-up equity shares held (1V) | No. of shares under-lying Depository Receipts (1V) | Total Nos. shares held (1V1) = (1V)+(1V)+ (1V) | Share-holding calculat-ed as per SCRR, 1957 As a % of (A+B+C2) (1V11) | Number of Voting Rights held in each class of securities (1X) | | | Total % of Voting rights | No. of shares under-lying out- standing convertible securities (as peren- tage of diluted share capital)(XX)= (1V1)+(X) As a % of (A+B+C2) | Share - holding as a % assuming full conver- sion of convertible securities (as peren- tage of diluted share capital)(XX)= (1V1)+(X) As a % of (A+B+C2) | Number of Locked in shares (1X1) | Number of Shares pledged or otherwise encumbered (1X1) | Number of equity shares held in demate- rialized form (1XIV) |
|-----|--|------------|-----------------------------|--|---|--|--|---|---|-----------|----------------|--------------------------|--|---|----------------------------------|--|--|
| | | | | | | | | | Class eg: (Equity shares of Rs.10/- each) | Class eg: | Total | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu Undivided Family: | | 4 | 36778 | 0 | 0 | 36778 | 0.4400 | 36778 | NA | 36778 | 0.4400 | 0 | 0.00 | NA | 0 | 36778 |
| | Brij Mohan Khaitan | AGEPK69708 | 1 | 349 | 0 | 0 | 349 | 0.0042 | 349 | NA | 349 | 0.0042 | 0 | 0.00 | NA | 0 | 349 |
| | Amitanshu Khaitan | AJFKK2122H | 1 | 36219 | 0 | 0 | 36219 | 0.4333 | 36219 | NA | 36219 | 0.4333 | 0 | 0.00 | NA | 0 | 36219 |
| | Yashodhara Khaitan | AFDPK0951J | 1 | 205 | 0 | 0 | 205 | 0.0025 | 205 | NA | 205 | 0.0025 | 0 | 0.00 | NA | 0 | 205 |
| | Vanna Khaitan | DMCK66767F | 1 | 5 | 0 | 0 | 5 | 0.0000 | 5 | NA | 5 | 0.0000 | 0 | 0.00 | NA | 0 | 5 |
| (b) | Centre/State government(s) | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| (c) | Financial Institutions/Banks | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | |
| | Bodies Corporate: | | 3 | 3100701 | 0 | 0 | 3100701 | 37.0936 | 3100701 | NA | 3100701 | 37.0936 | 0 | 0.00 | NA | 0 | 3100701 |
| | McLeod Russel India Limited | AAAC66918U | 1 | 1666953 | 0 | 0 | 1666953 | 19.9417 | 1666953 | NA | 1666953 | 19.9417 | 0 | 0.00 | NA | 0 | 1666953 |
| | Williamson Nagar & Co. Limited | AAACV2369P | 1 | 576250 | 0 | 0 | 576250 | 6.8937 | 576250 | NA | 576250 | 6.8937 | 0 | 0.00 | NA | 0 | 576250 |
| | Bismuth Investments Ltd | AABCM7767N | 1 | 857498 | 0 | 0 | 857498 | 10.2582 | 857498 | NA | 857498 | 10.2582 | 0 | 0.00 | NA | 0 | 857498 |
| | Sub-Total (A)(1) | | 7 | 3137479 | 0 | 0 | 3137479 | 37.5335 | 3137479 | NA | 3137479 | 37.5335 | 0 | 0.00 | NA | 0 | 3137479 |
| (2) | Foreign | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals)/Foreign Individuals) | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| (b) | Government | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| (c) | Institutions | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| (d) | Foreign Portfolio Investor | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| (f) | Any Other (specify) | NA | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.00 | NA | 0 | 0 |
| | Person acting in concert: | | | | | | | | | | | | | | | | |
| | Williamson Nikham Limited | AAACW8567F | 1 | 2011500 | 0 | 0 | 2011500 | 24.0635 | 2011500 | NA | 2011500 | 24.0635 | 0 | 0.00 | NA | 0 | 0 |
| | Sub-Total (A)(2) | | 1 | 2011500 | 0 | 0 | 2011500 | 24.0635 | 2011500 | NA | 2011500 | 24.0635 | 0 | 0.00 | NA | 0 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 8 | 5148979 | 0 | 0 | 5148979 | 61.5970 | 5148979 | NA | 5148979 | 61.5970 | 0 | 0.00 | NA | 0 | 3137479 |



WILLIAMSON FINANCIAL SERVICES LIMITED
Table III - Statement showing shareholding pattern of the Public Shareholder as on 31st DECEMBER 2018

| (1) | Category & Name of the Shareholders (1) | PAN (11) | Nos. of share-holders (111) | No. of fully paid-up equity shares held (IV) | No. of partly paid-up equity shares held (V) | No. of shares under-lying Depository Receipts (VI) | Total Nos. held (VII) = (IV)+(V)+(VI) | Share-holding calculated as per SCRR, 1957 as a% of (A+B+C2) (VII1) | Number of Voting Rights held in each class of securities (IX) | | | Total as a % of Total Voting rights | No. of shares under-lying outstanding convertible securities (including Warrants) (X) | Total Share-holding, 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 eg: eq: | Class eg: | Total | | | | (a) As a % of total shares held | (b) | (a) As a % of total shares held | (b) | |
| (1) | Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds/UTI | | 3 | 2900 | 0 | 0 | 2900 | 0.0347 | 2900 | NA | 2900 | 0.0347 | 0 | 0.0347 | 0 | 0.00 | NA | NA | 0 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (c) | Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (e) | Foreign Portfolio Investors | | 9 | 43844 | 0 | 0 | 43844 | 0.5245 | 43844 | NA | 43844 | 0.5245 | 0 | 0.5245 | 0 | 0.00 | NA | NA | 41989 |
| (f) | Financial Institutions/Banks | | 1 | 46785 | 0 | 0 | 46785 | 0.5597 | 46785 | NA | 46785 | 0.5597 | 0 | 0.5597 | 0 | 0.00 | NA | NA | 46785 |
| (g) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (h) | Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (i) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| | Sub-Total (B)(1) | | 13 | 93529 | 0 | 0 | 93529 | 1.1189 | 93529 | NA | 93529 | 1.1189 | 0 | 1.1189 | 0 | 0.00 | NA | NA | 88774 |
| (2) | Central Government/State - Government(s)/President of India | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Individuals - | | | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs. | | 7074 | 1715836 | 0 | 0 | 1715836 | 20.5265 | 1715836 | NA | 1715836 | 20.5265 | 0 | 20.5265 | 0 | 0.00 | NA | NA | 897731 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs. | | 11 | 462436 | 0 | 0 | 462436 | 5.5321 | 462436 | NA | 462436 | 5.5321 | 0 | 5.5321 | 0 | 0.00 | NA | NA | 462436 |
| (b) | NBFCs registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00 | NA | NA | 0 |
| (e) | Any Other (Specify) | | 99 | 508570 | 0 | 0 | 508570 | 6.0840 | 508570 | NA | 508570 | 6.0840 | 0 | 6.0840 | 0 | 0.00 | NA | NA | 322917 |
| | Bodies Corporate:- | | | | | | | | | | | | | | | | | | |
| | BANK Capital Markets Limited | | 1 | 167000 | 0 | 0 | 167000 | 1.9978 | 167000 | NA | 167000 | 1.9978 | 0 | 1.9978 | 0 | 0.00 | NA | NA | 0 |
| | Cleaning Member | | 3 | 1374 | 0 | 0 | 1374 | 0.0164 | 1374 | NA | 1374 | 0.0164 | 0 | 0.0164 | 0 | 0.00 | NA | NA | 1374 |
| | Non-Resident Individuals | | 20 | 93412 | 0 | 0 | 93412 | 1.1175 | 93412 | NA | 93412 | 1.1175 | 0 | 1.1175 | 0 | 0.00 | NA | NA | 93267 |
| | Foreign Company:- | | 1 | 335000 | 0 | 0 | 335000 | 4.0076 | 335000 | NA | 335000 | 4.0076 | 1 | 4.0076 | 0 | 0.00 | NA | NA | 0 |
| | Dunstan Trust Nominee Limited | AAFCD518A | 1 | 335000 | 0 | 0 | 335000 | 4.0076 | 335000 | NA | 335000 | 4.0076 | 0 | 4.0076 | 0 | 0.00 | NA | NA | 1777725 |
| | Sub-Total (B)(3) | | 7208 | 3116628 | 0 | 0 | 3116628 | 37.2841 | 3116628 | NA | 3116628 | 37.2841 | 0 | 37.2841 | 0 | 0.00 | NA | NA | 1866485 |
| | Total Public Shareholding | | 7221 | 3210157 | 0 | 0 | 3210157 | 38.4030 | 3210157 | NA | 3210157 | 38.4030 | 0 | 38.4030 | 0 | 0.00 | NA | NA | 1866485 |



WILLIAMSON FINANCIAL SERVICES LIMITED
Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31ST DECEMBER 2018

| (1) Category & Name of the Shareholders | (11) PAN | Nos. of share-holders (111) | No. of fully paid-up equity shares held (1V) | No. of partly paid-up equity shares held (1V) | No. of shares under Depository Receipts (1V) | Total Nos. shares held (1V)+(1V)+(1V) | Share-holding calculated as per SCRR, 1957 As a% of (A+B+C2) (1111) | Number of Voting Rights held in each class of securities (1X) | | | No. of shares under-lying outstanding convertible securities (including Warrants) (X) | Total Share-holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (1X1) | Number of Locked in shares (111) | Number of Shares pledged or otherwise encumbered (1111) | Number of equity shares held in dematerialized form (11V) (Not Applicable) |
|---|-------------|-----------------------------|--|---|--|---------------------------------------|---|---|-----------|----------|---|---|----------------------------------|---|--|
| | | | | | | | | Class eg: (Equity shares of Rs.10/- each) | Class eg: | Total | | | | | |
| (1) Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | NA | 0 | |
| (a) Name of DR Holder (if available) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | NA | 0 | |
| (2) Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014 | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | NA | 0 | |
| Total Non Promoter - Non Public Shareholding: (C) = (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | NA | 0 | 0.0000 | 0 | NA | 0 | |

WILLIAMSON FINANCIAL SERVICES LIMITED
P. Srinivas Reddy
SECRETARY