

Introductory sub-table (I)(a)

Aqua Logistics Limited			
SYMBOL: AQUA			
Quarter Ended : 30.09.2011			
	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
Partly paid-up shares:-			
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	
Total - D	0	0	0
	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
Outstanding convertible securities:-			
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total - E	0	0	0
	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
Warrants:-			
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		0	0



Statement Showing Shareholding Pattern As on 30.09.2011

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)* 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)* 100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	4	75233000	75233000	36.4616	25.0784	39150010	52.0383
(b)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(c)	Bodies Corporate	1	2666670	2666670	1.2924	0.8889	0	0.0000
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Others(Relatives of Promoters)	7	11500000	11500000	5.5735	3.8335	11500000	100.0000
(e-i)								
(e-ii)								
	Sub Total(A)(1)	12	89399670	89399670	43.3274	29.8008	50650010	56.6557
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.0000	0.0000	0	0.00
b	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.00
c	Institutions	0	0	0	0.0000	0.0000	0	0.00
d	Any Others(Specify)	0	0	0	0.0000	0.0000	0	0.00
d-i								
d-ii								
	Sub Total(A)(2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	12	89399670	89399670	43.3274	29.8008	50650010	56.6557
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.0000	0.0000	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000	0	0.00
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000	0	0.00
(e)	Insurance Companies	0	0	0	0.0000	0.0000	0	0.00
(f)	Foreign Institutional Investors	7	21544000	21544000	10.4413	7.1815	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	0	0.00
(h)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.00
(h-i)								
(h-ii)								
	Sub-Total (B)(1)	7	21544000	21544000	10.4413	7.1815	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	365	67841216	67841216	32.8792	22.6144	0	0.00
(b)	Individuals	0	0	0	0.0000	0.0000	0	0.00
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	9023	9034840	8734820	4.3787	3.0117	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	27	13688999	13355669	6.6344	4.5631	0	0.00
(c)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.00
(c-i)	Clearing Members	132	3268984	3268984	1.5843	1.0897	0	0.00
(c-ii)	Market Maker	0	0	0	0.0000	0.0000	0	0.00

(c-iii)	Office Bearers	18	1373648	998648	0.6657	0.4579	0	0.00
	Foreign Nationals	0	0	0	0.0000	0.0000	0	0.00
	Non - Resident Indians (Repat)	74	132993	132993	0.0645	0.0443	0	0.00
	Non - Resident Indians (Non Repat)	12	50600	50600	0.0245	0.0169	0	0.00
	Sub-Total (B)(2)	9651	95391280	94382930	46.2313	31.7981	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	9658	116935280	115926930	56.6726	38.9796	0	0
	TOTAL (A)+(B)	9670	206334950	205326600	100.0000	68.7804	0	24.5475
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0
2	Public	1	93656000	93656000	0.0000	31.2196	0	0
	Sub-Total (C)	1	93656000	93656000	0.0000	31.2196	0	0
	GRAND TOTAL (A)+(B)+(C)	9671	299990950	298982600	0.0000	100.00	50650010	16.8838

Sr.No | **Notes**

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(I)(b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number of shares	As a % of grand total (A)+(B)+(C)	Number	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	Gopalkrishna G. Uchil	20753320	6.9180	11975560	57.7043	3.9920
2	Harish G. Uchil	20565340	6.8553	10835570	52.6885	3.6120
3	Rajesh G. Uchil	19506340	6.5023	9195230	47.1397	3.0652
4	M.S.Sayad	14408000	4.8028	7143650	49.5811	2.3813
5	Priti Rajesh Uchil	3500000	1.1667	3500000	100.0000	1.1667
6	Nisha Sayad	3500000	1.1667	3500000	100.0000	1.1667
7	Trikon Electronics Pvt.Ltd.	2666670	0.8889	0	0.00	0.0000
8	Payal Harish Uchil	2500000	0.8334	2500000	100.0000	0.8334
9	Kartik Rajesh Uchil U/G Mrs.Priti R. Uchil	500000	0.1667	500000	100.0000	0.1667
10	Tanisha Rajesh Uchil U/G Mrs. Priti R. Uchil	500000	0.1667	500000	100.0000	0.1667
11	Nigah Sayad	500000	0.1667	500000	100.0000	0.1667
12	Soha Sayad U/G Mrs. Nisha Sayad	500000	0.1667	500000	0.00	0.1667
TOTAL		89399670	29.8008	50650010	56.6557	16.8838

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For AQUA LOGISTICS LTD.


Company Secretary

(I)(c) Statement showing Shareholding 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	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	ENAM SHARES & SECURITIES PRIVATE LIMITED	12470660	4.1570
2	LOTUS GLOBAL INVESTMENTS LTD	6590000	2.1967
3	SHRIRAM CREDIT COMPANY LIMITED	5164482	1.7215
4	CREASTA FUND LTD	4761000	1.5870
5	BLEND FINANCIAL SERVICES LIMITED	3777421	1.2592
6	SUBHKAM VENTURES (I) PRIVATE LIMITED	3556321	1.1855
7	MAVI INVESTMENT FUND LIMITED	3533000	1.1777
8	INDIA MAX INVESTMENT FUND LIMITED	3500000	1.1667
9	REGENT FINANCE CORPORATION PRIVATE LIMITED	3250000	1.0834
10	PREMA SHASHIKANT MOGHE	3248920	1.0830
		49851804	16.6178

(I)(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 (I)(a) above}	Category
1	GopalKrishna G. Uchil	8777760	2.9260	Promoter
2	Harish G. Uchil	11229770	3.7434	Promoter
3	M.S.Sayad	8764350	2.9215	Promoter
4	Rajesh G. Uchil	12311110	4.1038	Promoter
TOTAL		41082990	13.6947	

Note: Locked in for 3 years till 10th February, 2013

41082990

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr. No.	i	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				
2				
3				
4				
5	-----NIL-----			
6				
7				
8				
9				
TOTAL				