ANNEXURE II

SCRIP CODE : 538987(BSE) AND 110135 (DSE) SCRIP NAME : TALBROS ENGINEERINGS LIMITED SCRIP TYPE :- EQUITY

(I) (A) STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 31/03/2015

CATE- GORY CODE	CATEGORY OF SHAREHOLDERS	NUMBER OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NUMBER OF SHARES HELD IN DEMATERIALIZED FORM	A PERCENTA	EHOLDING AS GE OF TOTAL OF SHARES		LEDGED OR ENCUMBERED
				2 0242	AS A PERCENTAGE OF (A+B)	AS A PERCENTAGE OF (A+B+C)	NUMBER OF SHARES	AS A PERCENTAGE
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(A)	INDIVIDUALS/ HINDU UNDIVIDED FAMILY	0	0	0	0.00	0.00	0	0.00
(B)	CENTRAL GOVERNMENT/STATE GOVERNMENT(S)	0	0	0	0.00	0.00	0	0.00
(C)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(D)	FINANCIAL INSTITUTIONS/ BANKS	0	0	0	0.00	0.00	0	0.00
(E)	ANY OTHER DIRECTORS & THEIR RELATIVES	8	1835936	1835936	72.33	72.33	0	0.00
	SOCIETIES FIRMS RBI EMP.WELFARE FUND ESOP/ESOS TRUSTS	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0 0 0 0 0	
	SUB-TOTAL (A) (1)	8	1835936	1835936	72.33	72.33	0	0.00
(2)	FOREIGN							
(A)	INDIVIDUALS (NON -RESIDENT 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)	INSTITUATIONS	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 OTHER DIRECTORS & THEIR RELATIVES SOCIETIES PARTHERSHIP FIRMS EMP.WELFARE FUND TRUST ESOP/ESOS	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00 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)	8	1835936	1835936	72.33	72.33	0	0.00
(B)	PUBLIC SHAREHOLDINGS							
(1)	INSTITUTIONS							
(A)	MUTUAL FUNDS/UTI	2	4043	4043	0.16	0.16	0	0.00
(B)	FINANCIAL INSTITUTIONS/ BANKS	8	46075	45715	1.82	1.82	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 FOREIGN FIN INST FOREIGN MUT.FUND F.F.I/BANKS STRESSED ASSET STABILISATION FUND STATE FIN. CORP.	0 0 0 0	0 0 0 0	0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0	0.00 0.00 0.00 0.00
	SUB-TOTAL(B)(1)	10	50118	49758	1.97	1.97	0	0.00

(2)	NON-INSTITUTIONS							
(A)	BODIES CORPORATE	65	10622	7547	0.42	0.42	0	0.00
(B)	INDIVIDUALS I. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1 LAKH	5793	364137	180704	14.35	14.35	0	0.00
	II.INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH	2	30450	30450	1.20	1.20	0	0.00
(C)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(D)	ANY OTHER TRUSTS DIRECTORS & THEIR RELATIVES MARKET MAKER NRI CLEARING MEMBERS HUF NRIS/OCBS ESOP/ESOS/ESPS	1 0 22 0 45 0	20 0 235334 0 11635 0	20 0 0 235024 0 11635 0	0.00 0.00 0.00 9.27 0.00 0.46 0.00	0.00 0.00 0.00 9.27 0.00 0.46 0.00	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	SUB-TOTAL(B)(2)	5928	652198	465380	25.69	25.69	0	0.00
	TOTAL PUBLIC SHAREHOLDING (B) = (B) (1) + (B) (2)	5938	702316	515138	27.67	27.67	0	0.00
	TOTAL (A) + (B)	5946	2538252	2351074	100.00	100.00	0	0.00
(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	0.00
2	PUBLIC	0	0	0	N. A.	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	5946	2538252	2351074	N. A.	100.00	0	0.00

INTRODUCTORY SUB-TABLE (I)(A)

SCRIP CODE: 538987(BSE) AND 110135 (DSE) SCRIP NAME: TALBROS ENGINEERINGS LIMITED SCRIP TYPE: EQUITY

QUARTER ENDED 31/03/2015

PARTLY PAID-UP SHARES:-	NUMBER 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	0	0.0000	0.0000	
HELD BY PUBLIC	0	0.0000	0.0000	
TOTAL- D	0	0.0000	0.0000	
OUTSTANDING CONVERTIBLE SECURITIES:-	NO. OF OUTSTANDING SECURITIES	AS A % OF TOTAL NUMBER OF OUTSTANDING CONVERTIBLE SECURITIES	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY, ASSUMING FULL CONVERSION OF THE CONVERTIBLE SECURITEIS	
	•	•		
HELD BY PROMOTER/PROMOTER GROUP	0	0.0000	0.0000	
HELD BY PUBLIC	0	0.0000	0.0000	
TOTAL- E	0	0.0000	0.0000	
WARRANTS:-	NUMBER OF WARRANTS	AS A % OF TOTAL NUMBER OF WARRANTS	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS	
	•			
HELD BY PROMOTER/PROMOTER GROUP	0	0.0000	0.0000	
HELD BY PUBLIC	0	0.0000	0.0000	
TOTAL- F	0	0.0000	0.0000	
TOTAL PAID-UP CAPITAL OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES (GRAND TOTAL (A+B+C)+D+E+F)	2538252	N.A.	100.000	
	·	·	<u> </u>	

# SCRIP CODE: 538987 (BSE) AND 110135 (DSE) SCRIP NAME: TALBROS ENGINEERINGS LIMITED SCRIP TYPE:- EQUITY (I) (B) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"

SRL.	NAME OF THE SHAREHOLDER	DETAILS OF	'SHARES	SHARES PLEDGED OR OTHERWISE ENCUMBERED I		SECURITIES			TOTAL SHARES (INCL -UDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONV- ERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL		
		NUMBER OF SHARES HELD	AS A % OF GRAND TOTAL	NUMBER	AS A PERCENTAGE	GRAND TOTAL	NUMBER OF WARRANTS HELD	TOTAL	CONVERTIBLE SECURITIES HELD	AS A % OF TOTAL NUMBER OF CONVERTIBLE SECURITIES OF THE SAME CLASS	
2 3 4 5 6 7	KARTIK TALWAR ACDPT9143Q KARAN TALWAR AADPT8594K TARUN TALWAR AACHT6131R RAKESH TALWAR HUF AAAHR1679A NAINI TALWAR AABPT5388H RAKESH TALWAR AABPT4702F GITA TALWAR AABPT4707H RAJESH TALWAR AABPT1107H	20487 52524 78945 136207 147330 296317 508877 595249	0.81 2.07 3.11 5.37 5.80 11.67 20.05 23.45	0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00					
	TOTAL	1835936	72.33	0	0.00	0.00					

(I) (C) (I) STATEMENT SHOWING HOLDING OF SECURITIES (INCULDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THAN 1% OF THE TOTAL NUMBER OF SHARES"

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF SHARES HELD	1	WARRANTS		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL -UDING UNDERLYING
		HELD		NUMBER OF	TOTAL	HELD		SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONV- ERTIBLE SECURITIES) AS % OF DILUTED SHARE CAPITAL
1	SARTAJ KUMAR SAHNI AYOPS2097M	232502	9.16					
	TOTAL	232502	9.16					

(I) (C) (II) STATEMENT SHOWING HOLDING OF SECURITIES (INCULDING 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

SRL.	NAME OF THE SHAREHOLDER	NUMBER OF SHARES AS A PERCENTAGE OF I SHARES TOTAL NUMBER OF SHARES WHELD LE, GRAND TOTAL (A)+(B)+		WARRANTS		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL -UDING UNDERLYING SHARES ASSUMING	
			+(C) INDICATED IN STATE -MENT AT PARA(I)(A)ABOVE}	NUMBER OF WARRANTS HELD	TOTAL	CONVERTIBLE SECURITIES	% W.R.T. TOTAL NUMBER OF CONVERTIBLE SECURITIES OF THE SAME CLASS	FULL CONVERSION OF WARRANTS AND CONV- ERTIBLE SECURITIES) AS % OF DILUTED SHARE CAPITAL	
1	SARTAJ KUMAR SAHNI AYOPS2097M	232502	9.16						
	TOTAL	232502	9.16						

# SCRIP CODE : 538987(BSE) AND 110135 (DSE) SCRIP NAME : TALBROS ENGINEERINGS LIMITED SCRIP TYPE :- EQUITY (I)(D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRL. NO.	NAME OF THE SHAREHOLDER		LOCKED-IN SHARES AS A % OF TOTAL NUMBER OF SHARES {I.E, GRAND TOTAL (A)+(B) +(C) INDICATED IN STATE -MENT AT PARA(I)(A)ABOVE}	
	NOT APPLICABLE	N.A.	.N.A.	

### (II) (A) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

SRL. NO.	TYPE OF OUTSTANDING DR (ADRS, GDRS, SDRS, ETC.)	NUMBER OF OUTSTANDING DRS	UNDERLYING	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}
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

# (II) (B) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS), WHERE UNDERLYING SHARES HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

SRL. NO.	NAME OF THE DR HOLDER	TYPE OF OUTSTANDING DR (ADRS, DR (ADRS, GDRS, SDRS, ETC.)		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)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			