ANNEXURE II

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

(I) (A) STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/09/2015

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
					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 . PARTNERSHIP FIRMS	0	0	0 0 0	0.00 0.00 0.00	0.00 0.00 0.00	0 0	0.00 0.00 0.00
	EMP.WELFARE FUND ESOP/ESOS TRUSTS	0	0	0 0	0.00 0.00 0.00	0.00 0.00 0.00	0 0	0.00 0.00 0.00
	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

SCRIP CODE : 538987 (BSE)	AND 110135 (DSE)	SCRIP NAME : TAL	BROS ENGINEERING LIMITED	SCRIP TYPE :- EOUIT

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(E)	ANY OTHER DIRECTORS & THEIR RELATIVES	0	0	0	0.00	0.00	0	0.00
	SOCIETIES PARTNERSHIP FIRMS EMP.WELFARE FUND TRUST ESOP/ESOS	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 0 0	0.00 0.00 0.00 0.00 0.00
	E30F / E303		0	0	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	1	293	293	0.01	0.01	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.1/BANKS STRESSED ASSET STABILISATION FUND STATE FIN. CORP.	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)	9	46368	46008	1.83	1.83	0	0.00
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SCRIP CODE : 538987 (BSE)	AND 110135	(DSE)	SCRIP NAME :	TALBROS ENGINEERING	LIMITED	SCRIP TYPE :- EQUITY

(2)	NON-INSTITUTIONS							
(A)	BODIES CORPORATE	91	19833	17758	0.78	0.78	0	0.00
(B)	INDIVIDUALS I. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1 LAKH	5669	353509	212323	13.93	13.93	0	0.00
	II.INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH	3	42950	42950	1.69	1.69	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 0 21 4 44 0	20 0 235978 113 3545 0	20 0 235668 113 3545 0	0.00 0.00 9.30 0.00 0.14 0.00	0.00 0.00 0.00 9.30 0.00 0.14 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)	5833	655948	512377	25.84	25.84	0	0.00
	TOTAL PUBLIC SHAREHOLDING (B) = (B) (1) + (B) (2)	5842	702316	558385	27.67	27.67	0	0.00
	TOTAL (A)+(B)	5850	2538252	2394321	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)	5850	2538252	2394321	N. A.	100.00	0	0.00

INTRODUCTORY SUB-TABLE (I) (A)
) SCRIP NAME : TALBROS ENGINEERING LIMITED SCRIP TYPE :- EQUITY
QUARTER ENDED 30/09/2015 SCRIP CODE : 538987(BSE) AND 110135 (DSE)

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	0.000
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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 SHARE: 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

# SCRIP CODE: 538987 (BSE) AND 110135 (DSE) SCRIP NAME: TALBROS ENGINEERING 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 PLEDGE	OR OTHERWISE	E ENCUMBERED	DETAILS OF		DETAILS OF (	CONVERTIBLE	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	
1	KARTIK TALWAR ACDPT9143Q	20487	0.81	0	0.00	0.00					
2	KARAN TALWAR AADPT8594K	52524	2.07	0	0.00	0.00	1	ĺ			
	TARUN TALWAR AACHT6131R	78945	3.11		0.00	0.00					
	RAKESH TALWAR HUF AAAHR1679A	136207	5.37		0.00	0.00					
	NAINI TALWAR AABPT5388H	147330	5.80		0.00	0.00					
!	RAKESH TALWAR AABPT4702F	296317	11.67		0.00	0.00					
	GITA TALWAR AAAPT1107H RAJESH TALWAR AABPT7765Q	508877 595249	20.05 23.45		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		ARES TOTAL NUMBER OF SHARES W.  (I.E, GRAND TOTAL (A)+(B) +(C) INDICATED IN STATE NI -MENT AT PARA(I)(A)ABOVE) O	WARRANTS		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL -UDING UNDERLYING SHARES ASSUMING
				OF	TOTAL	CONVERTIBLE SECURITIES HELD	NUMBER OF CONVERTIBLE	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 ENGINEERING LIMITED SCRIP TYPE: - EQUITY

(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	SHARES HELD	SHARES AS A PERCENTAGE OF TOTAL NUMBER OF SHARES {I.E, GRAND TOTAL (A)+(B) +(C) INDICATED IN STATE -MENT AT PARA(I)(A)ABOVE}	WARRANTS NUMBER OF WARRANTS	AS A %OF TOTAL NO OF WARRANTS OF THE SAME	CONVERTIBLE SECURITIES	% W.R.T. TOTAL NUMBER OF CONVERTIBLE	TOTAL SHARES (INCL -UDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONV- ERTIBLE SECURITIES) AS % OF DILUTED SHARE CAPITAL
1	SARTAJ KUMAR SAHNI AYOPS2097M	232502	9.16		CLASS			
	TOTAL	232502	9.16					

## (I) (D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRL. NO.	NAME OF THE SHAREHOLDER	l .	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)	/PUBLIC
	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 OUTSTANDING	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.	NAME OF THE DR HOLDER	TYPE OF OUTSTANDING DR (ADRS, DR (ADRS, GDRS, SDRS, ETC.)	SHARES UNDERLYING OUTSTANDING	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			