Format of Holding of Specified securities

- 1. Name of Listed Entity: METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security: **EQUITY SHARES**
- Share Holding Pattern Filed under: Reg.31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending: June 30, 2016
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
С	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
е	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selectes 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.

Table I - Summary Statement holding of specified securities

Categor	Category of Shareholder	No of	No of fully paid	Total No of	Sharehold	Number of Votin	g Rights held in e	ach class	No of	Sharehold	Number of
у		Shareho	up equity shares	Shares Held (VII)	ing as a %	of securities			Shares	ing as a %	equity shares
		Iders	held	= (IV)+(V)+(VI)	of total				Underlying	assuming	held in
					no of				Outstandin	full	dematerialized
					shares (As				g	conversio	form
					a % of				converttible	n of	
					(A+B+C2))				securities	convertibl	
									(Including	e	
									Warrants)	Securities	
									-	(as a	
										percentag	
										e of	
										diluted	
										share	
										capital)	
						Class X	Total	Total as			
								a % of			
								(A+B+C)			
(1)	(II)	(111)	(IV)	(VII)	(VIII)		(IX)		(X)	(XI)	(XIV)
` '	Promoter & Promoter Group	0	0	0	0.00	0	0	0.00			0
(-/	Public	398	999,180,841	999,180,841	51.33	999,180,841	999,180,841	51.33	15000		999,180,841
<u>`</u>	Non Promoter-Non Public									0.00	
	Shares underlying DRs	0	0	0	0.00		0	0.00			0
(C2)	Shares held by Employes Trusts	1	5,672,734	5,672,734	0.29	5,672,734	5,672,734	0.29	0	0.29	5,672,734
	Trading Members and Associates of										
(D)	Trading Members	22	941,815,546	941,815,546	48.38		941,815,546	48.38		48.38	
	Total:	421	1,946,669,121	1,946,669,121	100	1,946,669,121	1,946,669,121	100	15,000	100	1,946,669,121

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No of Shareholde rs		of Shares Held (IV+V+VI)	ing as a % of total no	in each class of securities			Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	equity shares
						Class X	Total	Total as a % of (A+B+C)			
	(1)	(III)	(IV)	(VII)	(VIII)		(IX)		(X)	(XI)	(XIV)
(1)	Indian										
(a)	Individuals/Hindu undivided Family	0	0	0	0.00	0	0	0.00	0	0.00	0
	Central Government/State										
(b)	Government(s)	0				0			0		0
(c)	Financial Institutions/Banks	0				0	0		0		0
(d)	Any Other	0		_		0	0	0.00	0		0
	Sub-Total (A)(1)	0	0	0	0.00	0	0	0.00	0	0.00	0
(2)	Foreign										
	Individuals (Non-Resident										
(a)	Individuals/Foreign Individuals	0				0			0		0
(b)	Government	0				0			0		0
(c)	Institutions	0	0	0	0.00	0	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0.00	0	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0.00	0	0	0.00	0	0.00	0
	Sub-Total (A)(2)	0	0	0	0.00	0	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	0	0	0	0.00	0	0	0.00	0	0.00	0
	Promoter Group (A)=(A)(1)+(A)(2)	U	U		0.00	U	L	0.00	U	0.00	U

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholder		No of fully paid up equity shares held	Total No of Shares Held (IV+V+VI)	Shareholdi ng as a % of total no of shares (A+B+C2)	securities			No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of equity shares held in dematerialized form
						Class X	Total	Total as a % of (A+B+C)			
	(1)	(III)	(IV)	(VII)	(VIII)		(IX)	, ,	(X)	(XI)	(XIV)
(1)	Institutions		. ,	, ,	, ,				. ,	` ,	, ,
(a)	Mutual Funds	0	-	-	0.00	-	-	0.00	0	0.00	-
(b)	Venture Capital Funds	0	-	-	0.00	-	-	0.00	0	0.00	-
(c)	Alternate Investment Funds	0	-	-	0.00	-	-	0.00	0	0.00	-
(d)	Foreign Venture Capital Investors	0	-	-	0.00	-	-	0.00	0		-
(e)	Foreign Portfolio Investors	0	-	-	0.00		-	0.00	0		-
(f)	Financial Institutions/Banks	3	101,875,000	101,875,000	5.23		101,875,000	5.23	0		101,875,000
	ORIENTAL BANK OF COMMERCE		25,000,000	25,000,000	1.28	, ,	25,000,000	1.28	0		25,000,000
	PUNJAB AND SIND BANK		5,000,000	5,000,000	0.26	, ,	5,000,000	0.26	0		5,000,000
	IFCI LIMITED		71,875,000	71,875,000	3.69	71,875,000	71,875,000	3.69	0		71,875,000
(g)	Insurance Companies	0	-	-	0.00	-	-	0.00	0		-
(h)	Provident Funds/Pension Funds	0	-	-	0.00	-	-	0.00	0		-
(i)	Any Other	0	-	-	0.00	-	-	0.00	0		-
	Sub Total (B)(1)	3	101,875,000	101,875,000	5.23	101,875,000	101,875,000	5.23	-	5.23	101,875,000
(2)	Central Government/State Government(s)/President of India	0		_	0.00	_	_	0.00	0	0.00	-
\ <u>-</u> ,	Sub Total (B)(2)	0	-	-	0.00		-	0.00	0		-
(3)	Non-Institutions										
` _	i.Individual shareholders holding										
	nominal share capital up to Rs.2										
(a)	lakhs	352	9,677,617	9,677,617	0.50	9,677,617	9,677,617	0.50	О	0.50	9,677,617
	ii.Individual shareholders holding										
	nominal share capital in excess of										
	Rs. 2 Lakhs	34	588,790,000	588,790,000	30.25	588,790,000	588,790,000	30.25	0	30.25	588,790,000
	NEMISH S SHAH	1	97,370,000	97,370,000	5.00	97,370,000	97,370,000	5.00	0	5.00	97,370,000
	KALPRAJ DAMJI DHARAMSHI	1	93,200,000	93,200,000	4.79	93,200,000	93,200,000	4.79	0	4.79	93,200,000
	UDAY SURESH SHAH	1	51,500,000	51,500,000	2.65	51,500,000	51,500,000	2.65	0	2.65	51,500,000

	Category & Name of the	No of		Total No of Shares			ing Rights held	in each class of		Shareholding as a	Number of
gory	Shareholder		up equity shares held	neia (iv+v+vi)	ng as a % of total no	securities			Underlying Outstanding	% assuming full conversion of	equity shares held in
		uers	lieiu		of shares				converttible	convertible	dematerialized
					(A+B+C2)				securities	Securities (as a	form
					(ATDTC2)				(Including	percentage of	
									Warrants)	diluted share	
									, and the state of	capital)	
						Class X	Total	Total as a % of		,	
								(A+B+C)			
	(1)	(III)	(IV)	(VII)	(VIII)		(IX)		(X)	(XI)	(XIV)
	RADHAKISHAN S DAMANI	1	97,370,000	97,370,000	5.00	97,370,000	97,370,000	5.00	0	5.00	97,370,000
	DHANESH S SHAH	1	80,000,000	80,000,000	4.11	80,000,000	80,000,000	4.11	0	4.11	80,000,000
	JHUNJHUNWALA RAKESH										
	RADHESHYAM	1	97,375,000	97,375,000	5.00	97,375,000	97,375,000	5.00	0	5.00	97,375,000
(b)	NBFCs Registered with RBI	0	-	-	0.00	-	-	0.00	0	0.00	-
(c)	Employee Trusts	0	-	-	0.00	-	-	0.00	0	0.00	-
	Overseas Depositories (Holding										
(d)	DRs)(Balancing figure)	0	-	-	0.00	-	-	0.00	0	0.00	-
(e)	Any Other									0.00	
(e.1)	BODIES CORPORATES	6	180,499,408	180,499,408	9.27	180,499,408	180,499,408	9.27	0	9.27	180,499,408
	MULTI COMMODITY EXCHANGE OF										
	INDIA LTD		66,599,408	66,599,408	3.42	66,599,408	66,599,408	3.42	0	3.42	66,599,408
	AADI FINANCIAL ADVISORS LLP		97,350,000	97,350,000	5.00	97,350,000	97,350,000	5.00	0	5.00	97,350,000
(e.2)	NON RESIDENT INDIANS	2	118,338,816	118,338,816	6.08	118,338,816	118,338,816	6.08	0	6.08	118,338,816
	HARSHIL KANTILAL KOTHARI		59,169,408	59,169,408	3.04	59,169,408	59,169,408	3.04	0	3.04	59,169,408
	MAIANK BHARAT KUMAR MEHTA		59,169,408	59,169,408	3.04	59,169,408	59,169,408	3.04	0	3.04	59,169,408
(e.3)	Warrant Holder	1	-	-	0.00	-	-	0.00	15,000	0.00	-
	PRATEECHEE SHUKLA		-	-	0.00	-	-	0.00	15,000	0.00	-
	Sub Total (B)(3)	395	897,305,841	897,305,841	46.09	897,305,841	897,305,841	46.09	15,000	46.09	897,305,841
	Total Public Shareholding (B) =										
	(B)(1)+(B)(2)+(B)(3)	398	999,180,841	999,180,841	51.33	999,180,841	999,180,841	51.33	15000	51.33	999,180,841

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Catego	Category & Name of the	No of	No of fully	Total No of	Shareho	Number of \	oting Rights	held in	No of Shares	Shareholding as	Number of
ry	Shareholder	Sharehol	paid up	Shares Held	lding as	each class of	securities		Underlying	a % assuming	equity shares
		ders	equity	(IV+V+VI)	a % of				Outstanding	full conversion	held in
			shares held		total no				converttible	of convertible	dematerialized
					of				securities	Securities (as a	form
					shares				(Including	percentage of	
						Class X	Total	Total as			
								a % of			
								(A+B+C)			
	(1)	(III)	(IV)	(VII)	(VIII)		(IX)		(X)	(XI)	(XIV)
C'(1)	Custodian/DR Holder	0	0	0	0.00	0	0	0.00	0	0.00	0
	Employee Benefit Trust (under										
	SEBI(Share based Employee Benefit)										
C'(2)	Regulations 2014)	1	5,672,734	5,672,734	0.29	5,672,734	5672734	0.29	0	0.29	5,672,734
	Total Non-Promoter-Non Public										
	Shareholding (C) = $(C)(1)+(C)(2)$	1	5,672,734	5,672,734	0.29	5,672,734	5,672,734	0.29	0	0.29	5,672,734

Table V - Statement showing shareholding pattern of Trading Member and Associates of Trading Member

Catego ry	Category & Name of the Shareholder	No of Sharehol ders	No of fully paid up equity shares held			Number of Vot class of securiti	es		Underlying	full conversion of convertible	Number of equity shares held in dematerialized form
						Class X	Total	Total as a % of (A+B+C)			
	(1)	(111)	(IV)	(VII)	(VIII)		(IX)	,	(X)	(XI)	(XIV)
D	Trading Member and Associate of Trading Member										
D'(1)	Trading Member Banks	16	552,738,376	552,738,376	28.39	552,738,376	552,738,376	28.39	0	28.39	552,738,376
	State Bank of India		97,400,000	97,400,000	5.00	97,400,000	97,400,000	5.00	0	5.00	97,400,000
	Union Bank Of India		72,500,000	72,500,000	3.72	72,500,000	72,500,000	3.72	0	3.72	
	Bank Of Baroda		55,838,376	55,838,376	2.87	55,838,376	55,838,376	2.87	0	2.87	
	Punjab National Bank		50,000,000	50,000,000	2.57	50,000,000	50,000,000	2.57	0	2.57	
	Bank Of India		50,000,000	50,000,000	2.57	50,000,000	50,000,000	2.57		2.57	
	Allahabad Bank		50,000,000	50,000,000	2.57	50,000,000	50,000,000	2.57		2.57	
	Axis Bank Limited		30,000,000	30,000,000	1.54	30,000,000	30,000,000	1.54		1.54	
	Andhra Bank		25,000,000	25,000,000	1.28	25,000,000	25,000,000	1.28		1.28	
	Indian Bank		25,000,000	25,000,000	1.28	25,000,000	25,000,000	1.28		1.28	
	Indian Overseas Bank		25,000,000	25,000,000	1.28	25,000,000	25,000,000	1.28		1.28	
	Corporation Bank		25,000,000	25,000,000	1.28	25,000,000	25,000,000	1.28	0	1.28	25,000,000
D'(2)	Trading Member Corporate	1	3,000	3,000	0.00	3,000	3,000	0.00	0	0.00	3,000
<i>D</i> (2)	Trading Wember corporate		3,000	3,000	0.00	3,000	3,000	0.00		0.30	3,000
D'(3)	Associate of Trading Member - LLP	1	40,000,000	40,000,000	2.05	40,000,000	40,000,000	2.05	0	2.05	40,000,000
	KIFS International LLP		40,000,000	40,000,000	2.05	40,000,000	40,000,000	2.05	0	2.05	40,000,000
D'(4)	Associate of Trading Member - Corporate	2	154,390,000	154,390,000	7.93	154,390,000	154,390,000	7.93	0	7.93	154,390,000
	Edelweiss Commodities Services Limited		57,020,000	57,020,000	2.93	57,020,000	57,020,000	2.93		2.93	
	Trust Investment Advisors Private Limited		97,370,000	97,370,000	5.00	97,370,000	97,370,000	5.00	0	5.00	97,370,000

Catego	Category & Name of the	No of	No of fully paid	Total No of	Shareho	Number of Vot	ing Rights held	in each	No of Shares	Shareholding as	Number of
ry	Shareholder	Sharehol	up equity shares	Shares Held	lding as	class of securit	ies		Underlying	a % assuming	equity shares
		ders	held	(IV+V+VI)	a % of				Outstanding	full conversion	held in
					total no				converttible	of convertible	dematerialized
					of				securities	Securities (as a	form
					shares				(Including	percentage of	
						Class X	Total	Total as			
								a % of			
								(A+B+C)			
	(1)	(III)	(IV)	(VII)	(VIII)	(IX)		(X)	(XI)	(XIV)	
	Associate of Trading Member -										
D'(5)	Financial Institutions	1	97,409,170	97,409,170	5.00	97,409,170	97,409,170	5.00	0	5.00	97,409,170
	IL & FS Financial Services Limited		97,409,170	97,409,170	5.00	97,409,170	97,409,170	5.00	0	5.00	97,409,170
	Associate of Trading Member -										
D'(6)	Individual	1	97,275,000	97,275,000	5.00	97,275,000	97,275,000	5.00	0	5.00	97,275,000
	Viral Parikh		97,275,000	97,275,000	5.00	97,275,000	97,275,000	5.00	0	5.00	97,275,000
	Total Trading Member & Associate of Trading Member Shareholding (D) = (D)(1)+(D)(2)+										
	(D)(3)+(D)(4)+(D)(5)+(D)(6)	22	941815546	941815546	48.38	941815546	941815546	48.38	0	48.38	941815