



VAIBHAV GEMS LIMITED
SHAREHOLDING PATTERN
AS ON 31st December 2009

(1)(a) **Statement showing Shareholding Pattern**

Scrip Code: **VAIBHAVGEM (NSE)**

AS ON 31st December 2009

532156 (BSE)

Category Code (I)	Category of Shareholder (II)	Number of Shareholders (III)	Total Number of Shares (IV)	Number of Share held in dematerialized form (V)	Total Shareholding as a Percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a Percentage of (A+B) (VI)	As a Percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
A	Share holding of Promoter & Promoter Group	-	-	-	-	-	-	-
1.	Indian	-	-	-	-	-	-	-
a.	Individual/ Hindu Undivided Family	6	142,668	142,668	0.76%	0.45%	-	-
b.	Central Government/State Government(s)	-	-	-	-	-	-	-
c.	Bodies Corporate	4	2,616,112	2,616,112	13.89%	8.25%	2,554,332	97.64
d.	Financial Institutions/Bank	-	-	-	-	-	-	-
e.	Any Other	-	-	-	-	-	-	-
	Sub-Total (A) (1)	10	2,758,780	2,758,780	14.64%	8.70%	2,554,332	92.59
2	Foreign							
a.	Individual (Non-Resident Individual/Foreign Individual)	2	49,040	49,040	0.26%	0.15%	28,140	57.38
b.	Bodies Corporate	3	1,513,800	1,443,800	8.04%	4.78%	-	-
c.	Institutions	-	-	-	-	-	-	-
d.	Any Other	-	-	-	-	-	-	-
	Sub-Total (A) (2)	5	1,562,840	1,492,840	8.30%	4.93%	28,140	1.80
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A) (2)	15	4,321,620	4,251,620	22.94%	13.63%	2,582,472	59.76
B	Public Shareholding	-	-	-	-	-	-	-
1.	Institutions	-	-	-	-	-	-	-
a.	Mutaul Funds/ UTI	-	-	-	-	-	-	-
b.	Financial Institutions/Banks	-	-	-	-	-	-	-
c.	Central Government/State Government(s)	-	-	-	-	-	-	-
d.	Venture Capital Funds	-	-	-	-	-	-	-
e.	Insurance Companies	-	-	-	-	-	-	-

f.	Foreign Institutional Investors	1	2,324,324	2,324,324	12.34%	7.33%	-	-
g.	Foreign Venture Capital Investors	-	-	-	-	-	-	-
h.	Any Other	1	200	200	0.00%	0.00%		
	Sub-Total (B) (1)	2	2,324,524	2,324,524	12.34%	7.33%		
2.	Non-Institutions						-	-
a.	Bodies Corporate	313	1,120,000	1,119,400	5.95%	3.53%	-	-
b.	Individuals-						-	-
	(i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh	5017	1,463,970	1,425,224	7.77%	4.62%	-	-
	(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	16	491,008	491,008	2.61%	1.55%	-	-
c.	Any Other						-	-
	Foreign Corporate Bodies	1	8,913,529	8,913,529	47.32%	28.12%	-	-
	NRI (Non-Resident Indians)	49	175,261	146,861	0.93%	0.55%	-	-
	Clearing Members	48	27,961	27,961	0.15%	0.09%	-	-
	Sub-Total (B) (2)	5,444	12,191,729	12,123,983	64.72%	38.46%	-	-
	Total Public Shareholding (B)=(B)(1)+(B)(2)	5,446	14,516,253	14,448,507	77.06%	45.79%	-	-
	Total (A)+(B)	5,461	18,837,873	18,700,127	100.00%	59.43%	2,582,472	13.71
c	Shares held by Custodians and against which Depository receipts have been issued	1	12,860,600	12,860,600	XXX	40.57%	-	-
	Grand Total (A)+(B)+(C)	5,462	31,698,473	31,560,727	XXX	100.00%	2,582,472	8.15

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

Sr. No. (I)	Name of the Shareholder (II)	Total Shares held		Shares Pledged or otherwise encumbered		
		Number of Shares (III)	Shares as percentage of total Number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above) (IV)	Number (V)	As a percentage (VI) = (V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I) (a) (VII)
1	BRETT PLASTICS PVT LTD	2,554,332	8.06%	2,554,332	100.00	8.06
2	SONY MIKES HOLDINGS	808,600	2.55%	-	-	-

	LTD					
3	PUNAG LIMITED	635,200	2.00%	-	-	-
4	STS HOLDING LTD	70,000	0.22%	-	-	-
5	IKRAMULLAH	62,800	0.20%	-	-	-
6	RAHIMULLAH	54,600	0.17%	-	-	-
7	SHIVRAM PROPERTIES PRIVATE LIMITED	50,400	0.16%	-	-	-
8	SUNIL AGRAWAL	28,140	0.09%	28,140	100.00	0.09
9	SURESH PUNJABI	20,900	0.07%	-	-	-
10	SHEELA AGARWAL	15,153	0.05%	-	-	-
11	SANJEEV AGRAWAL	8,320	0.03%	-	-	-
12	STP EXIM PRIVATE LIMITED	5,780	0.02%	-	-	-
13	REENGUS EXIM PRIVATE LIMITED	5,600	0.02%	-	-	-
14	SHEFALI AGRAWAL	1,400	0.00%	-	-	-
15	THANWAR DAS	395	0.00%	-	-	-
	TOTAL	4,321,620	13.63%	2,582,472	59.76	8.15

(I) (c) Statement showing shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

S.No.	Name of the Shareholder	Number of Shares	Shares as percentage of total Number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	CORTLAND INVESTMENT LIMITED	8,913,529	28.12%
2	FID FUNDS (MAURITIUS) LIMITED	2,324,324	7.33%
	TOTAL	11,237,853	35.45%

(I) (d) Statement showing details of locked-in-shares

Sr.No.	Name of the Shareholder	Category of Shareholders (Promoter/Public)	Number of locked -in Shares	Shares as percentage of total Number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above)
1.	NIL			
	TOTAL			

(II) (a) Statement showing details of Depository Receipts (DRs)

S.No.	Type of Outstanding (ADRs, GDRs, SDRs etc)	Number of outstanding DRs	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	Global Depository Receipts	1,286,060	12,860,600	40.57%
	TOTAL	1,286,060	12,860,600	40.57%

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

Sr.No.	Name of DR Holder	Type of Outstanding (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	The Bank of New York*	GDR	12,860,600	40.57%
	TOTAL	-	12,860,600	40.57%

***Note** :- An application has been made to the Bank of New York for providing details of GDR holders. However they have replied that due to Belgian Bank Secrecy Laws, Euroclear bank is not able to provide the details.