

InterGlobe Aviation Limited

Statement Showing Holding of Securities and Shareholding Pattern

(Pursuant to Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

- | | | |
|---|---|------------------------------|
| 1. Name of Listed Entity: | : | InterGlobe Aviation Limited |
| 2. Scrip Code | : | 539448 |
| Name of Scrip | : | INDIGO |
| Class of Security | : | Equity Shares of Rs. 10 each |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) | | |
| 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*
(1) Whether the Listed Entity has issued any partly paid up shares	:	✓
(2) Whether the Listed Entity has issued any Convertible Securities or Warrants?	:	✓
(3) Whether the Listed Entity has any shares against which depository receipts are issued?	:	✓
(4) Whether the Listed Entity has any shares in locked-in?	:	✓
(5) Whether any shares held by promoters are pledge or otherwise encumbered?	:	✓

*if the Listed Entity selects 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

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class - EQUITY	Class - NA									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	11	310,438,237	-	-	310,438,237	85.95	310,438,237	-	310,438,237	85.95	-	85.95	310,437,982	85.95	-	-	310,438,237
(B)	Public	63,346	50,765,569	-	-	50,765,569	14.05	50,765,569	-	50,765,569	14.05	-	14.05	10,454,000	2.89	NA	NA	45,319,151
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares held by Employees Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Total	63,357	361,203,806	-	-	361,203,806	100	361,203,806	-	361,203,806	100	-	100	320,891,982	88.84	-	-	355,757,388

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

	Category & Name of the Shareholders	No. of Shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholdng % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) as a % of A + B + C2	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class - EQUITY	Class - NA	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	5	1,449,355	-	-	1,449,355	0.40	1,449,355	-	1,449,355	0.40	-	0.40	1,449,100	0.40	-	-	1,449,355
	ROHINI BHATIA		10,000	-	-	10,000	0.00	10,000	-	10,000	0.00	-	0.00	10,000	0.00	-	-	10,000
	KAPIL BHATIA		50,000	-	-	50,000	0.01	50,000	-	50,000	0.01	-	0.01	50,000	0.01	-	-	50,000
	RAHUL BHATIA		40,000	-	-	40,000	0.01	40,000	-	40,000	0.01	-	0.01	40,000	0.01	-	-	40,000
	ASHA MUKHERJEE		1,349,100	-	-	1,349,100	0.37	1,349,100	-	1,349,100	0.37	-	0.37	1,349,100	0.37	-	-	1,349,100
	ALOK MEHTA		255	-	-	255	0.00	255	-	255	0.00	-	0.00	-	-	-	-	255
(b)	Central Government/State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (specify) - Company	2	153,659,581	-	-	153,659,581	42.54	153,659,581	-	153,659,581	42.54	-	42.54	153,659,581	42.54	-	-	153,659,581
	ACQUIRE SERVICES PRIVATE LIMITED		10,000	-	-	10,000	0.00	10,000	-	10,000	0.00	-	0.00	10,000	0.00	-	-	10,000
	INTERGLOBE ENTERPRISES LIMITED		153,649,581	-	-	153,649,581	42.54	153,649,581	-	153,649,581	42.54	-	42.54	153,649,581	42.54	-	-	153,649,581
	Sub-Total (A)(1)	7	155,108,936	-	-	155,108,936	42.94	155,108,936	-	155,108,936	42.94	-	42.94	155,108,681	42.94	-	-	155,108,936
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	2	95,713,571	-	-	95,713,571	26.50	95,713,571	-	95,713,571	26.50	-	26.50	95,713,571	26.50	-	-	95,713,571
	SHOBHA GANGWAL		34,852,858	-	-	34,852,858	9.65	34,852,858	-	34,852,858	9.65	-	9.65	34,852,858	9.65	-	-	34,852,858
	RAKESH GANGWAL		60,860,713	-	-	60,860,713	16.85	60,860,713	-	60,860,713	16.85	-	16.85	60,860,713	16.85	-	-	60,860,713
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify) - Foreign Trust & Body Corporate	2	59,615,730	-	-	59,615,730	16.50	59,615,730	-	59,615,730	16.50	-	16.50	59,615,730	16.50	-	-	59,615,730
	THE CHINKERPOO FAMILY TRUST (TRUSTEE: SHOBHA GANGWAL & J. P. MORGAN TRUST COMPANY OF DELAWARE)		56,375,730	-	-	56,375,730	15.61	56,375,730	-	56,375,730	15.61	-	15.61	56,375,730	15.61	-	-	56,375,730
	IGE MAURITIUS PRIVATE LIMITED		3,240,000	-	-	3,240,000	0.90	3,240,000	-	3,240,000	0.90	-	0.90	3,240,000	0.90	-	-	3,240,000
	Sub-Total (A)(2)	4	155,329,301	-	-	155,329,301	43.00	155,329,301	-	155,329,301	43.00	-	43.00	155,329,301	43.00	-	-	155,329,301
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	11	310,438,237	-	-	310,438,237	85.95	310,438,237	-	310,438,237	85.95	-	85.95	310,437,982	85.95	-	-	310,438,237

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of Shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (Not Applicable) (a)	As a % of total shares held (Not Applicable) (b)	
									Class - EQUITY	Class - NA	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																		
(a)	Mutual Funds		17	5525737	-	-	5,525,737	1.53	5,525,737	-	5,525,737	1.53	-	1.53	-	-	NA	5,525,737	
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(c)	Alternate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(e)	Foreign Portfolio Investors		113	21,359,494	-	-	21,359,494	5.91	21,359,494	-	21,359,494	5.91	-	5.91	-	-	NA	21,359,494	
(f)	Financial Institutions/Banks		3	114,652	-	-	114,652	0.03	114,652	-	114,652	0.03	-	0.03	-	-	NA	114,652	
(g)	Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(h)	Provident Funds/Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(i)	Any Other (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
	Sub Total (B)(1)		133	26,999,883	-	-	26,999,883	7.47	26,999,883	-	26,999,883	7.47	-	7.47	-	-	NA	26,999,883	
(2)	Central Government / State Government(s) / President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
	Sub Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(3)	Non-Institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		60,349	7,306,854	-	-	7,306,854	2.02	7,306,854	-	7,306,854	2.02	-	2.02	-	-	NA	7,273,938	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		36	7,820,614	-	-	7,820,614	2.17	7,820,614	-	7,820,614	2.17	-	2.17	5,344,000	1.48	NA	7,006,112	
(b)	NBFCs registered with RBI		6	129,619	-	-	129,619	0.04	129,619	-	129,619	0.04	-	0.04	-	-	NA	129,619	
(c)	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(d)	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(e)	Any Other (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
	Trusts		4	12,133	-	-	12,133	0.00	12,133	-	12,133	0.00	-	0.00	-	-	NA	12,133	
	Non Resident Indians *		1,508	5,651,224	-	-	5,651,224	1.56	5,651,224	-	5,651,224	1.56	-	1.56	5,110,000	1.41	NA	1,052,224	
	Name of the Shareholder holding more than 1% RIYAZ HAIDER PEER MOHAMED			5,110,000	-	-	5,110,000	1.41	5,110,000	-	5,110,000	1.41	-	1.41	5,110,000	1.41	NA	511,000	
	Clearing Members		155	88,233	-	-	88,233	0.02	88,233	-	88,233	0.02	-	0.02	-	-	NA	88,233	
	Bodies Corporates		1,155	2,757,009	-	-	2,757,009	0.76	2,757,009	-	2,757,009	0.76	-	0.76	-	-	NA	2,757,009	
	Sub Total (B)(3)		63,213	23,765,686	-	-	23,765,686	6.58	23,765,686	-	23,765,686	6.58	-	6.58	10,454,000	2.89	NA	18,319,268	
	Total Public Shareholding (B) = (B)(1)+ (B)(2)+(B)(3)		63,346	50,765,569	-	-	50,765,569	14.05	50,765,569	-	50,765,569	14.05	-	14.05	10,454,000	2.89	NA	45,319,151	

* Includes 5,110,000 Equity Shares held by Mr. Riyaz Haider Peer Mohamed which were issued to him while he was resident in India. He has since then changed his residency status to NRI and in respect of such shares the consideration amount has been received by the Company in Indian Rupees. For Indian exchange control purposes Mr. Riyaz Haider Peer Mohamed has been treated at par with resident investment.

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

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