

Uttam Value Steels Limited

Registered Office: Uttam House, 69, P. D'Mello Road, Mumbai – 400 009
Tel.: +91-22-6656 3500 * Fax: +91-22-2348 5025
CIN No.: L27100MH1970PLC014621
Website : www.uttamvalue.com



17th October, 2019

To, The Listing Manager, BSE Limited, P.J. Towers, Dalal Street, Mumbai - 400001 <u>Scrip Code: 500254</u>	To, The Listing Manager, The National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East), Mumbai - 400 051 <u>SYMBOL: UVSL</u>
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Dear Sir/Madam,

Sub: Compliance with Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.

Please find enclosed herewith the Shareholding Pattern as per Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the quarter ended 30th September, 2019 in the format prescribed.

Kindly take the same on your record.

Thanking you,

Yours truly,
For Uttam Value Steels Limited

A handwritten signature in black ink, appearing to read 'Ram Gaud', is written over a horizontal line.

(Ram Gaud)
Associate Vice President & Company Secretary

Encl: as above

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General information about company

Scrip code	500254
NSE Symbol	UVSL
MSEI Symbol	NOTLISTED
ISIN	INE292A01023
Name of the company	UTTAM VALUE STEELS LTD.
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table 1: Summary Statement holding of specified securities

Note: Data will be automatically populated from the underlying pattern sheet - Data Entry Restricted in this sheet

Category Y (I)	Category of Shareholder (II)	No. of Shareholders (III)	No. of fully paid up shares held (IV)	No. of partly paid up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (Excluded As per SCRR, 1957) (As a % of (I)+(II)+(III))	Number of Voting Rights/Dividend or each class (document/IS)			No. of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (X)	No. of Shares Underlying Outstanding convertible securities (XI)	Shareholding as a % of convertible securities (as a percentage of diluted share capital) (XII)-(XI) (As a % of (I)+(II)+(III))	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
								No. of Voting (XVI) Rights	Class as per IS	Class as per IS					Total	Total as a % of (I)+(II)+(III)	No.	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	2	304736150			304736150	46.12	3,047,361,150.00			3,047,361,150.00	46.12						304736150	
(B)	Public	169725	356075175			356075175	51.88	356075175.00			356075175.00	51.88						346999730	
(C)	Non Promoter - Non Public																		
(C1)	Shares Underlying ODR																		
(C2)	Shares held by Employee Trusts																		
	Total	169725	660807635			660807635	100	660807635.00			660807635.00	100.00						651270890	

Category & Name of the Shareholders (i)	No. of Shares (ii)	No. of Fully paid-up equity shares held (iii)	No. of Partly paid-up equity shares held (iv)	No. of Shares underlying Depository Receipts (v)	Total no. of shares (calculated as per SCRR, 1957) (vi) = (iii)+(iv)+(v)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vii) = (vi)/(A+B+C2)	Number of Voting Rights held in each class of securities (viii)			Total as a % of Total Voting Rights (ix)	No. of Shares Underlying Outstanding convertible securities (x)	No. of Shares Underlying Outstanding Warrants (xi)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (xii)	Shareholding, as a % of total no. of convertible securities (as a percentage of diluted share capital) (xiii) = (vii)/(A+B+C2)	Number of Locked-in Shares (xiv)		Number of Shares pledged or otherwise (xv)		Number of equity shares held as stated in Form SH-1 (xvi)
							Class A (1)	Class B (2)	Total (3)						No.	As a % of total Shares held (1)	No.	As a % of total Shares held (2)	
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
India																			
(a) Individuals/Trusts/Undeclared Entities																			
(b) Central Government/State Government(s)																			
(c) Financial Institution/Banks																			
(d) Any Other (Specify)																			
Foreign																			
(a) Individuals/Nonresident Individuals/Foreign Institutions																			
(b) Government																			
(c) Institutions																			
(d) Foreign Portfolio Investor																			
(e) Financial Institution/Banks																			
(f) Insurance Companies																			
(g) Pension Funds/Foreign Funds																			
(h) Any Other (Specify)																			
Sub-Total (A)(1)																			
Total Shareholding of Promoter and Promoter Group (A)(A+B+C2)																			
Details of Shares which remain unclaimed for Promoter & Promoter Group																			
Table III - Statement showing shareholding pattern of the public shareholders																			
(1) Institutional Investors																			
(2) Mutual Funds																			
(3) Venture Capital Funds																			
(4) Alternative Investment Funds																			
(5) Foreign Venture Capital Investors																			
(6) Foreign Portfolio Investor																			
(7) Financial Institution/Banks																			
(8) Insurance Companies																			
(9) Pension Funds/Foreign Funds																			
(10) Any Other (Specify)																			
Sub-Total (B)(1)																			
Central Government/State Government(s)																			
President of India																			
Sub-Total (B)(2)																			
Total Public Shareholding (B)(B1+B2+B3+B4)																			
Details of the Shareholders acting as person in concert for Public																			
Table IV - Statement showing shareholding pattern of the Non-Promoter, Non-Public Shareholder																			
Details of Shares which remain unclaimed for Public																			
Table IV - Statement showing shareholding pattern of the Non-Promoter, Non-Public Shareholder																			
(1) Available																			
(2) Employee Benefit Trust (under ESOP/Share Based Employee Benefit Schemes), 2014																			
Total Non-Promoter - Non Public Shareholding (C) = (C1)+(C2)																			
Total (A+B+C)																			
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																			
Disclosure of notes in case of public share holding is less than 25 percentage																			
Disclosure of notes on shareholding pattern for company remarks explanatory																			
Add Notes																			
Add Notes																			
Add Notes																			

Serial No.	Category	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	No. of fully paid up equity shares held (iv)	Total nos. shares held (vii) = (vi)+(v)+ (vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (x) (a)	a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (viii)+(ix) As a % of	Number of equity shares held in dematerialized form (xiv)	Reason for not providing PAN	Shareholder type
								No of Voting Rights	Class eg: X						
1	Bodies Corporate	METALLURGICAL ENGINEERING AND EQUIPME	AAAC58041G	1	929173815	929173815	14.06	929173815.00	929173815.00	14.06		14.06	929173815		
2	Bodies Corporate	INFRAINDIA INFRASTRUCTURE PRIVATE LIMITED	AAABCU0756F	1	2118187345	2118187345	32.05	2118187345.00	2118187345.00	32.05		32.05	2118187345		
			Total	2	3047361160	3047361160	46.12	3047361160.00	3047361160.00	46.12		46.12	3047361160		

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Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
						Class eg: X	No of Voting Rights	Total				
B1(f) Financial Institutions/ Banks												
Disclosure of shareholder holding more than 1% of total number of shares												
1	STATE BANK OF INDIA,PERSONAL BANKING B	AAACS8577K	141524932	141524932	2.14	141524932.00	141524932.00	141524932.00	2.14	2.14	141524932	
	Click here to go back	Total	141524932	141524932	2.14	141524932.00	141524932.00	141524932.00	2.14	2.14	141524932	

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Serial No.	Name of the Shareholders (i)	PAN (ii)	No. of fully paid up equity shares held (iv)	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) (viii)	Number of Voting Rights held in each class of securities		Total as a % of Total Voting rights	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 equity shares held in dematerialized form (xiv)	Reason for not providing PAN
						No of Voting (xiv) Rights	Class egr: X				
B3(a(ii)) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.											
Disclosure of shareholder holding more than 1% of total number of shares											
	Add	Delete									
1	SRINGERI RAVIKUMAR	ABPRR9996G	81000000	81000000	1.23	81000000.00	81000000.00	1.23	1.23	81000000	
2	MONIKA TERHOON	ADFPT6312C	77651500	77651500	1.18	77651500.00	77651500.00	1.18	1.18	77651500	
		<u>Total</u>	158651500	158651500	2.40	158651500.00	158651500.00	2.40	2.40	158651500	



Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	No. of fully paid up equity shares held (iv)	Total nos. shares held (vii) = (iv) + (vi) + (viii)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Total as a % of Total Voting rights	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (viii) + (x) As a % of (A+B+C)	Number of equity shares held in dematerialized form (xv)	Reason for not providing PAN
									No of Voting (XIV) Rights	Class eg: X	Total				
1	Bodies Corporate	Category			709	528027326	528027326	7.99	528027326	528027326	7.99	7.99	52802561		
2	Bodies Corporate	More than 1 percentage of shareholding	Ragini Trading & Investments Ltd	AAAC11851P	1	71223430	71223430	1.08	71223430	71223430	1.08	1.08	71223430		
3	Bodies Corporate	More than 1 percentage of shareholding	Shree Global TradeIn Ltd	AAACB9793	1	208762322	208762322	3.16	208762322	208762322	3.16	3.16	208762322		
4	Clearing Members	Category			82	47545811	47545811	0.72	47545811	47545811	0.72	0.72	47545811		
5	Non-resident Indian (NRI)	Category			3822	88207229	88207229	1.33	88207229	88207229	1.33	1.33	83182569		
6	Trusts	Category			5	15000	15000	0.00	15000	15000	0.00	0.00	13000		
					Total	4618	663795366	663795366	10.04	663795366.00	663795366.00	10.04	10.04	656561941	

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