

Annexure-I
Holding of Specified Securities

1. Name of Listed Entity: **Genesys International Corporation Limited**
2. Scrip Code/Name of Scrip/Class of Security: **506109/GENESYS**
3. Share Holding Pattern filed under: **Reg. 31(1)(b)**
- a. If under 31(1)(b) then indicate the report for Quarter ending: **June 30, 2018**
- b. If under 31(1)(c) then indicate date of allotment/extinguishment: **NA**

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?	-	No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	No
3 Whether the Listed Entity has any shares against which depository receipts are issued?	-	No
4 Whether the Listed Entity has any shares in locked-in?	-	No
5 Whether any shares held by promoters are pledged or otherwise encumbered?	Yes	-

*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.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No.s of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(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 (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								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 Others	Total								
(A)	Promoter & Promoter Group	5	15980902	0	0	15980902	51.64	15980902	0	15980902	51.64	0	51.64	0	0.00	786046	4.92	15980902
(B)	Public shareholding	5643	14968610	0	0	14968610	48.36	14968610	0	14968610	48.36	0	48.36	0	0.00	NA	NA	14922128
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0	0	0	0	0.00	NA	NA	0
(C2)	Shares held by Employee/ Trust	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	NA	NA	0
	Total	5648	30949512	0	0	30949512		30949512	0	30949512	100.00	0	100.00	0	0.00	786046	2.55	30903030

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

	Category & Name of the shareholders (I)	No.s of Share holders (III)	No.s of fully paid up equity Shares held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								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 Others	Total								
(1)	INDIAN																	
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sajid Siraj Malik	1	1510581	0	0	1510581	4.88	1510581	0	1510581	4.88	0	0.00	0	0.00	403088	26.68	1510581
	Saroja S Malik	1	4750833	0	0	4750833	15.35	4750833	0	4750833	15.35	0	0.00	0	0.00	382958	8.06	4750833
(b)	Central Government/ State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Others (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)	2	6261414	0	0	6261414	20.23	6261414	0	6261414	20.23	0	0.00	0	0.00	786046	12.55	6261414
(2)	FOREIGN																	
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																	
	Sohel Malik	1	1000	0	0	1000	Negligible	1000	0	1000	Negligible	0	0.00	0	0.00	0	0.00	1000
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (Bodies Corporate)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Kilam Holdings Limited	1	6387788	0	0	6387788	20.64	6387788	0	6387788	20.64	0	0.00	0	0.00	0	0.00	6387788
	Kadam Holding Limited	1	3330700	0	0	3330700	10.76	3330700	0	3330700	10.76	0	0.00	0	0.00	0	0.00	3330700
	Sub-Total (A)(2)	3	9719488	0	0	9719488	31.40	9719488	0	9719488	31.40	0	0.00	0	0.00	0	0.00	9719488
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	15980902	0	0	15980902	51.63	15980902	0	15980902	51.63	0	0.00	0	0.00	786046	4.92	15980902

Details of Shares which remain unclaimed may be given here along with details as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders (I)	No.s of Share holders (III)	No.s of fully paid up equity Shares held (IV)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	
							No of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)
							Class Equity	Class Others	Total							
(1)	INSTITUTIONS															
(a)	Mutual Funds	1	2300	0	2300	0.01	2300	0	2300	0.01	0	0.00	0.00	0	0	
(b)	Venture Capital Funds	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(c)	Alternate Investments Funds	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(d)	Foreign Venture Capital Investors	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(e)	Foreign Portfolio Investors	9	960359	0	960359	3.10	960359	0	960359	3.10	0	0.00	0.00	960359		
	Taiyo Greater India Fund Ltd	1	369242	0	369242	1.19	369242	0	369242	1.19	0	0.00	0.00	369242		
(f)	Financial Institutions/Banks	2	37768	0	37768	0.12	37768	0	37768	0.12	0	0.00	0.00	37768		
(g)	Insurance Companies	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(h)	Provident Funds/ Pension Funds	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(i)	Any Other (FII's)	2	1036108	0	1036108	3.35	1036108	0	1036108	3.35	0	0.00	0.00	1036108		
	India Focus Cardinal Fund	1	960000	0	960000	3.10	960000	0	960000	3.10	0	0.00	0.00	960000		
	Sub-Total (B)(1)	14	2036535	0	2036535	6.58	2036535	0	2036535	6.58	0	0.00	0.00	2034235		
(2)	CENTRAL GOVERNMENT/ STATE GOVERNMENT(S)/ PRESIDENT OF INDIA	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
	Sub-Total (B)(2)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(3)	NON-INSTITUTIONS															
(a) i.	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5204	3810745	0	3810745	12.31	3810745	0	3810745	12.31	0	0.00	0.00	3769597		
ii.	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	5563853	0	5563853	17.98	5563853	0	5563853	17.98	0	0.00	0.00	5563853		
	Sunita O Hemrajani	1	2980426	0	2980426	9.63	2980426	0	2980426	9.63	0	0.00	0.00	2980426		
	Saryu Kothari	1	725734	0	725734	2.34	725734	0	725734	2.34	0	0.00	0.00	725734		
	Jagdish N Master	1	480500	0	480500	1.55	480500	0	480500	1.55	0	0.00	0.00	480500		
(b)	NBFC Registered with RBI	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(c)	Employee Trusts	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(d)	Overseas Depositories (holding DRs)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0	
(e)	Any Other	408	3557477	0	3557477	11.49	3557477	0	3557477	11.49	0	0.00	0.00	3554443		
i.	Bodies Corporate	221	2350353	0	2350353	7.59	2350353	0	2350353	7.59	0	0.00	0.00	2348053		
	Pivotal Business Managers LLP	1	605000	0	605000	1.95	605000	0	605000	1.95	0	0.00	0.00	605000		
ii.	Clearing Member	74	508596	0	508596	1.64	508596	0	508596	1.64	0	0.00	0.00	508596		
iii.	Director & Their Relatives	6	423654	0	423654	1.37	423654	0	423654	1.37	0	0.00	0.00	422920		
iv.	Non Resident Indians (Non Repat)	35	131133	0	131133	0.42	131133	0	131133	0.42	0	0.00	0.00	131133		
	Non Resident Indians (Repat)	69	133077	0	133077	0.43	133077	0	133077	0.43	0	0.00	0.00	133077		
v.	IEPF	1	7664	0	7664	0.02	7664	0	7664	0.02	0	0.00	0.00	7664		
vi.	Trusts	2	3000	0	3000	0.01	3000	0	3000	0.01	0	0.00	0.00	3000		
	Sub-Total(B)(3)	5629	12932075	0	12932075	41.78	12932075	0	12932075	41.78	0	0.00	0.00	12887893		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	5643	14968610	0	14968610	48.54	14968610	0	14968610	48.36	0	0.00	0.00	14922128		

Details of the Shareholders acting as persons in Concert including their Shareholding (No. and %)

Details of Shares which remain unclaimed may be given here along with details as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with names of following persons:

Institutions/Non-Institutions holding more than 1% of total number of shares.

(3) w.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by custodian.

Table I - Summary Statement holding of specified securities

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No.s of fully paid up equity Shares held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								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 Others	Total								
(1) Custodian/DR Holder	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with names of following persons:
Institutions/Non-Institutions holding more than 1% of total number of shares.

(3) w.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by custodian.