

(l)(a) Statement showing Shareholding Pattern

Name of the Company: Brilliant Portfolios Limited

Scrip Code, Name of the scrip, class of security: DSE - 9324, JSE - 1026, Equity Shares

Quarter ended: 30th september, 2015

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total	0	0	0.00

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

31018000



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(A)	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family							
		13	1041760	1041760	33.59	33.59	0	0
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0
(e)	Any Others(Specific)	0	0	0	0.00	0.00	0	0
	Sub Total(A1)	13	1041760	1041760	33.59	33.59	0	0
(2)	Foreign							
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(c)	Institutions	0	0	0	0.00	0.00	0	0
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(e)	Any Others(Specific)	0	0	0	0.00	0.00	0	0
	Sub Total(A12)	0	0	0	0.00	0.00	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A1)+(A12)	13	1041760	1041760	33.59	33.59	0	0
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0	0
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0
(h)	Any Other (specific)	0	0	0	0.00	0.00	0	0
	Sub-Total (B1)	0	0	0	0.00	0.00	0	0
B 2	Non-institutions							
(a)	Bodies Corporate	1	23380	23380	0.75	0.75	0	0
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	955	545160	10000	17.58	17.58	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	21	1491500	1336480	48.08	48.08	0	0
(c)	Any Other (specific)	0	0	0	0.00	0.00	0	0
	Sub-Total (B2)	978	2060040	1369860	66.41	66.41	0	0
(B)	Total Public Shareholding (B)= (B1)+(B2)	978	2060040	1369860	66.41	66.41	0	0
	TOTAL (A)+(B)	991	3101800	2411620	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0.00	0
2	Public	0	0	0	0	0.00	0.00	0
	Sub-Total (C)	0	0	0	0	0	0.00	0
	GRAND TOTAL (A)+(B)+(C)	991	3101800	2411620	100.00	100.00	0.00	0



Sr.No	Notes
1	Not Applicable
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(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including shares underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Vivek Jain	50000	1.61	0	0	0	0	1.61
2	Naveen Kumar Jain & Sons (HUF)	40000	1.29	0	0	0	0	1.29
3	Yogesh Kumar	132000	4.26	0	0	0	0	4.26
4	Ruby Bansal	130200	4.20	0	0	0	0	4.20
5	Rajat Jain	75000	2.42	0	0	0	0	2.42
6	Sinju Jain	50000	1.61	0	0	0	0	1.61
7	Jogender Aggarwal	45100	1.45	0	0	0	0	1.45
8	Pushpa Aggarwal	43900	1.42	0	0	0	0	1.42
9	Anmol Aggarwal	50000	1.61	0	0	0	0	1.61
10	Jagpreet Kaur	147200	4.75	0	0	0	0	4.75
11	Rajeev Boobna	93800	3.02	0	0	0	0	3.02
12	Anita Boobna	57800	1.86	0	0	0	0	1.86
13	Anil Gupta	100000	3.22	0	0	0	0	3.22
14	Vivek Aggarwal	139500	4.50	0	0	0	0	4.50
15	Madan Mohan Gupta	49800	1.61	0	0	0	0	1.61
16	Bishwanath Ghosh	91680	2.96	0	0	0	0	2.96
17	Gajinder Gupta	35220	1.14	0	0	0	0	1.14
18	Rajeev Jain	85900	2.77	0	0	0	0	2.77
TOTAL		1417100	45.70	0	0	0	0	45.70



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	N.A.	0	0.00	0	0	0	0	0
TOTAL		0	0.00	0	0	0	0	0



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

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above)
1	N.A.	0	0.00
2			0.00
TOTAL		0	0.00



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

Sr. No.	Type of outstanding DR (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				0.00
2				0.00
TOTAL		0	0	0.00



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (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)
		0	0	0.00
1	NA			0.00
2				0.00
		0	0	0.00
TOTAL				

