

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: **ZICOM ELECTRONIC SECURITY SYSTEMS LIMITED**

2. Scrip Code/Name of Scrip/Class of Security **531404**

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 **30-Jun-19**

b. If under 31(1)(c) then indicate date of allotment/extinguishment **N.A.**

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 pledge 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.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	Nos. of Share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares 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	8	1807423	-	-	1807423	4.38	1807423	-	1807423	4.38	-	4.38	0	-	925000	51.18	1807423
(B)	Public	18206	39416718	-	-	39416718	95.62	39416718	-	39416718	95.62	-	95.62	0	-	N.A.	N.A.	39314672
(C)	Non Promoter-Non Public	0	0	-	-	0	-	0	-	0	-	-	-	0	-	N.A.	N.A.	0
(C1)	Shares underlying DRs	0	0	-	-	0	-	0	-	0	-	-	-	0	-	N.A.	425,000	0
(C2)	Shares held by Employee/Trust	0	0	-	-	0	-	0	-	0	-	-	-	0	-	N.A.	N.A.	0
	TOTAL	18214	41224141	-	-	41224141	100.00	41224141	-	41224141	100.00	0	100.00	0	-	925000	2.24	41122095

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

	Category & Name of the Shareholders (I)	PAN (II)	No. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. 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 Total Voting rights			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		1	498600	0	0	498600	1.21	498600	-	498600	1.21	0	1.21	0	0.00	425000	85.24	498600
	MANOHAR G BIDAYE	AAHPB9172F	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	0	0.00	0
	PRAMOUD VINAYAK RAO	AAGPR4302J	1	498600	0	0	498600	1.21	498600	-	498600	1.21	0	1.21	0	0.00	425000	85.24	498600
(b)	Central Government/ State Government(s)	-	0	0	0	0	0	0.00	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	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Others		5	1131723	0	0	1131723	2.75	1131723	-	1131723	2.75	0	2.75	0	0.00	500000	44.18	1131723
	Directors' Relative																		
	GAURI P. RAO	AAIPR2667J	1	4000	0	0	4000	0.01	4000	-	4000	0.01	0	0.01	0	0.00	0	0.00	4000
	Bodies Corporate																		
	BARONET PROPERTIES & INVESTMENTS PVT LTD	AAACB4730H	1	235652	0	0	235652	0.57	235652	-	235652	0.57	0	0.57	0	0.00	0	0.00	235652
	CORONET PROPERTIES & INVESTMENTS PVT LTD	AAACC4938J	1	886286	0	0	886286	2.15	886286	-	886286	2.15	0	2.15	0	0.00	500000	56.42	886286
	PROGRESSIVE EQUIFIN PVT LTD	AAACP6830E	1	5264	0	0	5264	0.01	5264	-	5264	0.01	0	0.01	0	0.00	0	0.00	5264
	SUCCESS EQUIFIN PRIVATE LIMITED	AAHCS0009H	1	521	0	0	521	0.00	521	-	521	0.00	0	0.00	0	0.00	0	0.00	521
	SUB-TOTAL (A)(1)		6	1630323	0	0	1630323	3.95	1630323	-	1630323	3.95	0	3.95	0	0.00	925000	56.74	1630323
2	FOREIGN																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		2	177100	0	0	177100	0.43	177100	-	177100	0.43	0	0.43	0	0.00	0	0.00	177100
	HARISH NAYAK	ADMPN7344M	1	75100	0	0	75100	0.18	75100	-	75100	0.18	0	0.18	0	0.00	0	0.00	75100
	LAXMI HARISH NAYAK	ADNPN7135P	1	102000	0	0	102000	0.25	102000	-	102000	0.25	0	0.25	0	0.00	0	0.00	102000
(b)	Government	-	0	0	0	0	0	0.00	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	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	0	0.00	0
	SUB-TOTAL (A)(2)		2	177100	0	0	177100	0.43	177100	-	177100	0.43	0	0.43	0	0.00	0	0.00	177100
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		8	1807423	0	0	1807423	4.38	1807423	-	1807423	4.38	0	4.38	0	0.00	925000	51.18	1807423

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Share holders (III)	Nos. of fully paid up equity shares held (IV)	Nos. of Partly paid-up equity shares held (V)	Nos. 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+C 2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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 Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class Equity	Class Others	Total								
1	Institutions																		
(a)	Mutual Funds	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(b)	Venture Capital Funds	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(c)	Alternate Investment Funds	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(d)	Foreign Venture Capital Investors	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(e)	Foreign Portfolio Investors	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(f)	Financial Institutions / Banks		7	21070648	0	0	21070648	51.11	21070648	-	21070648	51.11	0	51.11	0	0.00	N.A.	N.A.	21070648
	Holding less than 1%		2	46100	0	0	46100	0.11	46100	-	46100	0.11	0	0.11	0	0.00	N.A.	N.A.	46100
	Holding 1% and more:																		
	IDBI BANK LIMITED	AABCJ8842G	1	8639069	0	0	8639069	20.96	8639069	-	8639069	20.96	0	20.96	0	0.00	N.A.	N.A.	8639069
	BANK OF BARODA	AAACB1534F	1	6446723	0	0	6446723	15.64	6446723	-	6446723	15.64	0	15.64	0	0.00	N.A.	N.A.	6446723
	UNION BANK OF INDIA	AAACU0564G	1	3258475	0	0	3258475	7.90	3258475	-	3258475	7.90	0	7.90	0	0.00	N.A.	N.A.	3258475
	CENTRAL BANK OF INDIA	AAACC2498P	1	2017605	0	0	2017605	4.89	2017605	-	2017605	4.89	0	4.89	0	0.00	N.A.	N.A.	2017605
	ALLAHABAD BANK	AACCA8464F	1	662676	0	0	662676	1.61	662676	-	662676	1.61	0	1.61	0	0.00	N.A.	N.A.	662676
(g)	Insurance Companies		1	209057	0	0	209057	0.51	209057	-	209057	0.51	0	0.51	0	0.00	N.A.	N.A.	209057
(h)	Provident Funds / Pension Funds	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(i)	Any Other (specify)	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
	Sub-Total (B)(1)	-	8	21279705	0	0	21279705	51.62	21279705	-	21279705	51.62	0	51.62	0	0.00	N.A.	N.A.	21279705
2	Central Government / State Government(s) / President of India		0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
	Sub-Total (B)(2)	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0

3	Non-institutions																		
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	-	17641	11664621	0	0	11664621	28.30	11664621	-	11664621	28.30	0	28.30	0	0.00	N.A.	N.A.	11586475
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	70	2940211	0	0	2940211	7.13	2940211	-	2940211	7.13	0	7.13	0	0.00	N.A.	N.A.	2940211
(b)	NBFCs registered with RBI	-	1	400	0	0	400	0.00	400	-	400	0.00	0	0.00	0	0.00	N.A.	N.A.	400
(c)	Employee Trusts	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
(e)	Any Others	-	486	3531781	0	0	3531781	8.57	3531781	-	3531781	8.57	0	8.57	0	0.00	N.A.	N.A.	3507881
	Bodies Corporate	-	193	2038972	0	0	2038972	4.95	2038972	-	2038972	4.95	0	4.95	0	0.00	N.A.	N.A.	2038772
	Holding less than 1%	-	192	1568193	0	0	1568193	3.80	1568193	-	1568193	3.80	0	3.80	0	0.00	N.A.	N.A.	1567993
	Holding 1% and more:																		
	BENNETT, COLEMAN AND COMPANY LIMITED	AAACB4373Q	1	470779	0	0	470779	1.14	470779	-	470779	1.14	0	1.14	0	0.00	N.A.	N.A.	470779
	Clearing Members	-	34	64114	0	0	64114	0.16	64114	-	64114	0.16	0	0.16	0	0.00	N.A.	N.A.	64114
	Non-Resident Indians (Non Repat)	-	63	110449	0	0	110449	0.27	110449	-	110449	0.27	0	0.27	0	0.00	N.A.	N.A.	110449
	Non-Resident Indians (Repat)	-	25	23700	0	0	23700	0.06	23700	-	23700	0.06	0	0.06	0	0.00	N.A.	N.A.	0
	Non-Resident Indians (Repat)	-	168	952751	0	0	952751	2.31	952751	-	952751	2.31	0	2.31	0	0.00	N.A.	N.A.	952751
	Holding less than 1%	-	167	338268	0	0	338268	0.82	338268	-	338268	0.82	0	0.82	0	0.00	N.A.	N.A.	338268
	Holding 1% and more:																		
	ATIM KABRA	AABPK2589D	1	614483	0	0	614483	1.49	614483	-	614483	1.49	0	1.49	0	0.00	N.A.	N.A.	614483
	Overseas Corporate Body / Foreign Company	-	2	287233	0	0	287233	0.70	287233	-	287233	0.70	0	0.70	0	0.00	N.A.	N.A.	287233
	Trusts	-	0	0	0	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	N.A.	N.A.	0
	IEPF	-	1	54562	0	0	54562	0.13	54562	-	54562	0.13	0	0.13	0	0.00	N.A.	N.A.	54562
	Sub-Total (B)(3)	-	18198	18137013	0	0	18137013	44.00	18137013	-	18137013	44.00	0	44.00	0	0.00	N.A.	N.A.	18034967
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	-	18206	39416718	0	0	39416718	95.62	39416718	-	39416718	95.62	0	95.62	0	0.00	N.A.	N.A.	39314672

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

	Category & Name of the shareholders (I)	PAN (II)	Nos. of Share holders (III)	Nos. of fully paid up equity shares held (IV)	Nos. of Partly paid-up equity shares held (V)	Nos. 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 Total Voting rights	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								NIL										
(a)	Name of DR Holder (if available)																		
(i)	abc...																		
(ii)	efg...																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								NIL										
(a)	Name (abc..)																		
	Total Non Promoter- Non Public Shareholding	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS												
Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest* (IV)
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributabl e dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	MANOHAR G BIDAYE	AAHPB9172F	Indian	BARONET PROPERTIES & INVESTMENTS PVT LTD	AAACB4730H	Indian	0.57	0.57	0	Yes	Yes	30-06-1995
2	PRAMOUD VINAYAK RAO	AAGPR4302J	Indian	BARONET PROPERTIES & INVESTMENTS PVT LTD	AAACB4730H	Indian	1.78	1.78	0	Yes	Yes	30-06-1995
3	MANOHAR G BIDAYE	AAHPB9172F	Indian	CORONET PROPERTIES & INVESTMENTS PVT LTD	AAACC4938J	Indian	2.15	2.15	0	Yes	Yes	30-06-1995
4	PRAMOUD VINAYAK RAO	AAGPR4302J	Indian	CORONET PROPERTIES & INVESTMENTS PVT LTD	AAACC4938J	Indian	3.36	3.36	0	Yes	Yes	30-06-1995

For Zicom Electronic Security Systems Limited



Kunjan Trivedi

Company Secretary & Compliance Officer