

(I)(a) Statement showing Shareholding Pattern

Name of the Company: Unick Fix-A-Form and Printers Limited			
Scrip Code : 999940		Quarter ended : 31st December, 2014	
Name of the scrip : ASE/DSE/MSE/RSE			
Class of Security : Equity			
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
Held by public	0	0	0
Total	0	0	0
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			54,85,000

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Table (I) (a)

Category code (I)	Category of shareholder (II)	Number of share Holders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percent age of (A+B) ¹ (VI)	As a percenta ge of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)* 100
(A)	Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	15	19,55,200	19,53,390	35.65	35.65	0	0
(b)	Central Government / State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	0	0	0	0	0	0	0
(d)	Financial Institutions / Banks	0	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (A)(1)	15	19,55,200	19,53,390	35.65	35.65	0	0
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Qualified Foreign Investor	0	0	0	0	0	0	0
(e)	Any Other (Specify)	0	0	0	0	0	0	0
	Sub-Total(A)(2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	15	19,55,200	19,53,390	35.65	35.65	0	0

(B)	Public Shareholding³							
(1)	Institutions							
(a)	Mutual Funds / UTI	0	0	0	0	0	0	0
(b)	Financial Institutions / Banks	0	0	0	0	0	0	0
(c)	Central Government / State Government(s)	0	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0	0
(f)	Foreign Institutional Investors	0	0	0	0	0	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Qualified Foreign Investor	0	0	0	0	0	0	0
(i)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (B)(1)	0	0	0	0	0	0	0
(2)	Non-institutions							
(a)	Bodies Corporate	4	19,75,800	2500	36.02	36.02	0	0
b)	Individuals –							
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	1716	10,15,000	2,54,600	18.51	18.51	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	22	5,33,500	1,55,400	9.73	9.73	0	0
(c)	Qualified Foreign Investor	0	0	0	0	0	0	0
(d)	Others (specify)	0	0	0	0	0	0	0
	i. Employee	0	0	0	0	0	0	0
	ii. Non Resident Repatriates	7	5,500	0	0.10	0.10	0	0
	iii. Non Resident Non Repatriates	0	0	0	0	0	0	0
	iv) Non-Domestic Companies	0	0	0	0	0	0	0
	v) Trust	0	0	0	0	0	0	0

	vi) Others	0	0	0	0	0	0	0
	vii) Directors, their Relatives & Friends	0	0	0	0	0	0	0
	vii) Foreign Nationals	0	0	0	0	0	0	0
	Sub-Total (B)(2)	1749	35,29,800	4,12,500	64.35	64.35	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)	1749	35,29,800	4,12,500	64.35	64.35	0	0
	TOTAL (A)+(B)	1764	54,85,000	23,65,890	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued				N.A.		N.A.	N.A.
(1)	Promoter and Promoter Group	0	0	0	0	0	0	0
(2)	Public	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	1764	54,85,000	23,65,890	100.00	100.00	0	0

¹ For determining public shareholding for the purpose of Clause 40A

² For definitions of “Promoter” and “Promoter Group”, refer to Clause 40A

³ For definitions of “Public Shareholding”, refer to Clause 40A

N.A. – Not applicable

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sl. No.	Name of the Shareholder	Details of shares held		Encumbered Shares (*)			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
		No. of Shares Held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	No. of Warrants held	As a % total no. of warrants of the same class	No. of convertible securities	As a % Total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Sarla Navnit Vasa	885648	16.15	0	0	0	0	0	0	0	0
2	Bhupen Navnit Vasa	383240	6.99	0	0	0	0	0	0	0	0
3	Hemen Navnit Vasa	300510	5.48	0	0	0	0	0	0	0	0
4	Kamini Bhupen Vasa	148840	2.71	0	0	0	0	0	0	0	0
5	Nicky Hemen Vasa	145852	2.66	0	0	0	0	0	0	0	0
6	Bhupen Navnit Vasa	89300	1.63	0	0	0	0	0	0	0	0
7	Vasa Sarla	400	0.01	0	0	0	0	0	0	0	0
8	Vasa Bhupen	200	0.00	0	0	0	0	0	0	0	0
9	Vasa Hemen	200	0.00	0	0	0	0	0	0	0	0
10	Thakkar Meena	200	0.00	0	0	0	0	0	0	0	0
11	Patel Mukeshbhai A.	200	0.00	0	0	0	0	0	0	0	0
12	Kathju Rituraj	200	0.00	0	0	0	0	0	0	0	0
13	Thaker Parul N.	200	0.00	0	0	0	0	0	0	0	0
14	Patel Mukesh	200	0.00	0	0	0	0	0	0	0	0
15	Vasa Bhupen N.	10	0.00	0	0	0	0	0	0	0	0
TOTAL		1955200	35.65	0	0	0	0	0	0	0	0

(*) The term “Encumbrance” has the same meaning as assigned to it in Regulation 28(3) of the SAST Regulations, 2011

(1)(c)(i) 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

Sl. No.	Name of the Shareholder	No. of shares held	Shares as a % of total no. of shares {i.e. Grand Total (A)+(B)+(C) indicated in statement 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
				No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	% with respect to total no. of convertible securities of the same class	
1.	Fix A Form International Ltd.	1970400	35.92	0	0	0	0	0
2.	Sushilaben Naillesh Shah	98400	1.79	0	0	0	0	0
TOTAL		2068800	37.72	0	0	0	0	0

(1)(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

Sl. No.	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	No. of shares	Shares as a % of total no. of shares {i.e. Grand Total (A)+(B)+(C) indicated in statement 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
				No. of warrants	As a % total no. of warrants of the same class	No. of convertible securities held	% with respect to total no. of convertible securities of the same class	
1.	Fix A Form International Ltd.	1970400	35.92	0	0	0	0	0
TOTAL		1970400	35.92	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 (1)(a) above}
1.	Nil	0	0
2.	Nil	0	0
TOTAL		0	0

(1I) (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 (1)(a) above}
1.	0	0	0	0
2.	0	0	0	0
TOTAL		0	0	0

(1I) (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 (1)(a) above}
1.	0	0	0	0
2.	0	0	0	0
TOTAL			0	0

Statement III (a) – “Not Applicable”