

Introductory sub-table (I)(a)

Name of the Company:-	SEQUENT SCIENTIFIC LIMITED		
Scrip Code, Name of the scrip, class of security:	512529	Equity	
Quarter ended:	30-Sep-14		
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - D	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - E	NIL	NIL	NIL
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	8,150,000	100.00	22.97
Held by public	NIL	NIL	NIL
Total - F	8,150,000	100.00	22.97
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	35,485,191		

	Sub-Total (B)(1)	8	3,720,302	3,720,302	13.61	13.61	-	-
B 2	Non-institutions							
(a)	Bodies Corporate	151	659,381	659,381	2.41	2.41	-	-
(b)	Individuals							
I	Ind-Hold nominal shr capital upto Rs.1L	2760	1,040,901	1,030,646	3.81	3.81	-	-
II	Ind-Hold nominal shr capital in excess of Rs.1L	24	2,071,246	2,071,246	7.58	7.58	-	-
(c)	Qualified Foregin Investor	0	-	-	-	-	-	-
(d)	Any Other (specify)							
(d-i)	Clearing member	51	18,273	18,273	0.07	0.07	-	-
(d-ii)	NRIs	78	1,313,908	1,313,908	4.81	4.81	-	-
(d-iii)	Foreign Corp Bodies (Including FDI)	0	-	-	-	-	-	-
(d-iv)	Trusts	1	582,500	582,500	2.13	2.13	-	-
(d-v)	Directors	2	35,848	35,848	0.13	0.13	-	-
	Sub-Total (B)(2)	3067	5,722,057	5,711,802	20.93	20.93	-	-
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	3075	9,442,359	9,432,104	34.54	34.54	-	-
	TOTAL (A)+(B)	3083	27,335,191	27,324,936	100.00	100.00	1,000,000	3.66
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	-	-	-	-	-	-
2	Public -	0	-	-	-	-	-	-
	Sub-Total (C)	0	-	-	-	-	-	-
GRAND TOTAL (A)+(B)+(C)		3083	27,335,191	27,324,936	100.00	100.00	1,000,000	3.66

Sr.No.	Notes
1	

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

Sr. 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
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % Total Number of warrants of the same Class	Number of convertible securities held	As a % Total Number of convertible securities of the same Class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Agnus Capital LLP	2,425,000	8.87	-	-	-	2,600,000	31.90	-	-	14.16
2	Agnus Holdings Private Limited	260,230	0.95	200,000	76.86	0.73	-	-	-	-	0.73
3	Arunkumar Pillai	5,579,993	20.41	-	-	-	-	-	-	-	15.72
4	Chayadeep Properties Private Limited	1,036,111	3.79	800,000	77.21	2.93	-	-	-	-	2.92
5	Chayadeep Ventures LLP	2,425,000	8.87	-	-	-	2,600,000	31.90	-	-	14.16
6	K R Ravishankar	5,579,986	20.41	-	-	-	-	-	-	-	15.72
7	Pronomz Ventures LLP	556,512	2.04	-	-	-	2,950,000	36.20	-	-	9.88
8	Yalavarthy Usha Rani	30,000	0.11	-	-	-	-	-	-	-	0.08
	Total	17,892,832	65.46	1,000,000	5.59	3.66	8,150,000	100	-	-	73.39

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

(I)(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

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		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	As a % Total Number of convertible securities of the same Class	
1	Girish Sareen	387,849	1.42	-	-	-	-	1.09
2	Laxmi Shivanand Mankekar	729,932	2.67	-	-	-	-	2.06
3	Merrill Lynch Capital Markets Espana. S. A.	400,000	1.46	-	-	-	-	1.13
4	Morgan Stanley Asia (Singapore) Pte. Ltd.	2,147,302	7.86	-	-	-	-	6.05
5	Satpal Khattar	1,191,610	4.36	-	-	-	-	3.36
6	SBI Magnum Multiplier Plus Scheme 1993	275,000	1.01	-	-	-	-	0.77
7	SBI Magnum Taxgain Scheme	500,000	1.83	-	-	-	-	1.41
8	Sequent Scientific Employee Stock Option Trust	582,500	2.13	-	-	-	-	1.64
9	Viva Securities Ltd	324,050	1.19	-	-	-	-	0.91
	Total	6,538,243	23.92	-	-	-	-	18.43

(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	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	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	Morgan Stanley Asia (Singapore) Pte	2,147,302	7.86	-	-	-	-	6.05
	Total	2,147,302	7.86	-	-	-	-	6.05

(I)(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 (I)(a) above}	Promoter / Promoter Group / Public
1	Agnus Capital LLP	2,425,000	8.87	Promoter / Promoter Group
2	Arunkumar Pillai	1,858,125	6.80	Promoter / Promoter Group
3	Chayadeep Ventures LLP	2,425,000	8.87	Promoter / Promoter Group
4	K R Ravishankar	1,858,125	6.80	Promoter / Promoter Group
5	Pronomz Ventures LLP	556,512	2.04	Promoter / Promoter Group
	Total	9,122,762	33.37	

(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}
-	-	-	-	-
	TOTAL	-	-	-

(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}
-	-	-	-	-
	TOTAL	-	-	-