

Format of holding of specified securities

1. Name of Listed Entity: LEE & NEE SOFTWARES (EXPORTS) LTD (CIN L70102WB1988PLC045587)
2. Scrip Code 517415 Name of Scrip :- Class of Security Equity
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 30/06/2016
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment

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?		No

* If the Listed Entity selects the option 'No' for the questions above, the column 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:-



LEE & HEE SOFTWARES (EXPORTS) LTD
 Table 1 - Summary Statement holding of specified securities as on 30/06/2016

Category of Shareholder (A) (B) (C) (C1) (C2)	Nos. of shares held (A) (B) (C) (C1) (C2)	No. of fully paid up equity shares held (A) (B) (C) (C1) (C2)	No. of Party paid-up equity shares held (A) (B) (C) (C1) (C2)	No. of shares underlying Depository Receipts (A) (B) (C) (C1) (C2)	Total nos. shares held (A)+(B)+(C)+(C1)+(C2)	Shareholding as a % of total nos. of shares (calculated as per SCRR, 1957) (A)/(A+B+C2) As a % of (A+B+C2)	Number of Voting Rights		No. of shares underlying convertible securities (including warrants) (A)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (C)+(V)+(X) As a % of (A+B+C2)	Number of Locked in shares (B)		Number of shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (B)(V)
							Class eq. 1	Class eq. 2			Total as a % of (A+B+C2)	No. (a)	% of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	10	38472101	0	0	38472101	68.9786	38472101	68.9786	0	68.9786	0	0	0	38472101	
(B) Public	18835	17301899	0	0	17301899	31.0214	17301899	31.0214	0	31.0214	0	0	0	15541221	
(C) Non Promoter - Non Public						NA									
(C1) Shares underlying DRs															
(C2) Shares held by Employee Trusts															
Total	18845	55774000	0	0	55774000	100.0000	55774000	100.0000	0	100.0000	0	0	0	54013322	



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2016

Category & Name of the Shareholder(s)	PAN (C)	Nos of shares held (L)	No of fully paid up equity shares held (L)	Party hold equity shares held (L)	Nos of shares underlying Depository Receipts (L)	Total nos of shares held (L)	Shareholding as a % of total shares (A+B+C+D+E+F)	Number of Voting Rights held in each class of shares (G)		Shareholder as a % assuming conversion of convertible securities (as a percentage of diluted equity capital) (H) = (G1+G2) / (A+B+C+D+E+F+G)	Number of Locked in shares (I)	As a % of total shares held (J)	Number of shares pledged or otherwise encumbered (K)	As a % of total shares held (L)	Number of equity shares held in dematerialized form (M)
								Class X	Class Y						
(1) Individual															
(a) Family		21357229	0	0	0	21357229	85.3453	0	21357229	85.3453	0	0.0000	0	0.0000	21357229
	ADYPOB14E	8573523	0	0	0	8573523	31.3719	0	8573523	31.3719	0	0.0000	0	0.0000	8573523
	ADCPK340M	5025418	0	0	0	5025418	18.4175	0	5025418	18.4175	0	0.0000	0	0.0000	5025418
	ADNPQ2273F	4891772	0	0	0	4891772	17.9683	0	4891772	17.9683	0	0.0000	0	0.0000	4891772
	ADGHS0695E	1355873	0	0	0	1355873	4.9659	0	1355873	4.9659	0	0.0000	0	0.0000	1355873
	ACVJK2705B	1181817	0	0	0	1181817	4.3387	0	1181817	4.3387	0	0.0000	0	0.0000	1181817
	LEERA GUPTA	365526	0	0	0	365526	1.3382	0	365526	1.3382	0	0.0000	0	0.0000	365526
	ADCFM2831P	35226	0	0	0	35226	0.1270	0	35226	0.1270	0	0.0000	0	0.0000	35226
	ADCFM2831P	35226	0	0	0	35226	0.1270	0	35226	0.1270	0	0.0000	0	0.0000	35226
	SAGRMAL GUPTA	3026	0	0	0	3026	0.0111	0	3026	0.0111	0	0.0000	0	0.0000	3026
(b) Central Government/State Government(s)															
(c) Financial Institutions															
(d) Any Other (specify)															
Bodhis Charman		17054822	0	0	0	17054822	61.8222	0	17054822	61.8222	0	0.0000	0	0.0000	17054822
HARESH COLLECTIONS PVT LTD	AAACH778A	3642291	0	0	0	3642291	13.2124	0	3642291	13.2124	0	0.0000	0	0.0000	3642291
RITURAJ SINGH & SECURITIES LIMITED	AAOCB148P	7138581	0	0	0	7138581	25.8229	0	7138581	25.8229	0	0.0000	0	0.0000	7138581
Sub Total		38472131	0	0	0	38472131	139.9782	0	38472131	139.9782	0	0.0000	0	0.0000	38472131
(2) Foreign Individual (Non-Resident Individual)															
(a) Government															
(b) Institutions															
(c) Foreign Portfolio Investor															
(d) Any Other (specify)															
Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A+B+C+D+E+F)		38472131	0	0	0	38472131	139.9782	0	38472131	139.9782	0	0.0000	0	0.0000	38472131



Table 1 - Statement Showing stockholding pattern of the Public shareholder as on 30/05/2016

(1)	(2)	(3)	(4)	(5)	(6)	(7)	Number of Voting Rights held in each class of securities (X)		Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VIII)+(X)+(XII)+(XIII)+(XIV)	Number of Locked in shares (XV)	As a % of total shares held (XVI)	Number of equity shares held in convertible form (XVII)
							No of Voting Rights	No of shares underlying convertible securities (including Warrants) (X)				
Category & Name of the Shareholders (I)		No. of shareholders (II)	No of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	No. of shares Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of diluted share capital (XIII)	As a % of total shares held (XVI)	No. of equity shares held in convertible form (XVII)	As a % of total shares held (XVI)	No. of equity shares held in convertible form (XVII)	
(1)	(2)	PAN (III)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(a)	(b)	Mutual Funds / LTF										
(b)	(c)	Venture Capital Funds										
(c)	(d)	Alternate Investment Funds										
(e)	(f)	Foreign Venture Capital Investors										
(g)	(h)	Foreign Portfolio Investors										
(i)	(j)	Financial Institutions / Banks										
(k)	(l)	Insurance Companies										
(m)	(n)	Pension Funds / Pension Funds										
(o)	(p)	Any Other (specify)										
		Sub Total	15486	8421853	0	8421853	15.1033	0.0000	0	0.0000	0	0.0000
(2)	(3)	Central Government / State Government(s) / President of India										
(3)	(4)	Non-Resident Individuals										
(a)	(b)	Individual shareholders holding nominal share capital upto Rs 2 lakhs										
(c)	(d)	Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	66	7545639	0	7545639	13.5295	0	0	0.0000	0	0.0000
(e)	(f)	NEHA SHARMA	1	312516	0	312516	1.6281	0	0	0.0000	0	0.0000
(g)	(h)	JAYESH FARUQACHAND KOTHARI	1	825003	0	825003	1.1205	0	0	0.0000	0	0.0000
(i)	(j)	KoFCs registered with RBI										
(k)	(l)	Employee Trusts										
(m)	(n)	Overseas Depositories (Banking CRs) (Colloquial figure)										
(o)	(p)	Any Other (specify)										
		Sub Total	152	1217855	0	1217855	1.8332	0	0	0.0000	0	0.0000



Table 1 - Statement Showing Shareholding Pattern of the Public Shareholder as on 30/05/2015

Category & Name of the Shareholders (I)	PAN (II)	Nos. of share-holders (III)	No. of fully paid up equity shares held (IV)	Family paid-up equity shares held (V)	Nos. of Shares Underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding % (as per SCRR, 1957) As a % of (VIII) = (VII) / (A+B+C2)	Number of Voting Rights held in each class of securities (IX)		No. of underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as percentage of diluted share capital) (XI) = (X) / (VII) + (X)	As a % of total shares held (a) (No. of Locked in shares) (XII)	Number of pledged or otherwise encumbered shares (XIII)	As a % of total equity shares held in company (XIV) = (XII) / (VII)
								Class 'A'	Class 'B'					
R. B. K. SAGRE BROKING LTD	AAACRF5480A	1	621650	0	0	621650	1.1146	0	621650	0	1.1146	0	NA	621650
Clearing Member		26	57540	0	0	57540	0.1032	0	57540	0	0.1032	0	NA	57540
Non Resident Individual		28	58912	0	0	58912	0.1056	0	58912	0	0.1056	0	NA	58912
Sub Total		18835	1730189	0	0	1730189	31.0214	0	1730189	0	31.0214	0	NA	1730189
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		18869	1730189	0	0	1730189	31.0214	0	1730189	0	31.0214	0	NA	1730189



Category & Name of the Shareholders (I)	No. of share units (II)	No. of equity shares held (IV)	Partly paid-up equity shares held (V)	Total Depository Receipts (VI)	Total shares held (VII) = (IV) + (V) + (VI)	Shareholding % (as per SCRR, 1957) As a % of (VIII) = (VII) / (A+B+C2)	Number of Voting Rights Held in lieu of securities (IX)		Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII) * (X)	As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total (XIV)	Number of equity shares held in dematerialized form (XV)
							Class	Class y Total						
(1) Custodian / DR Holder														
(2) Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)														
Total Non Promoter - Non Public Shareholding (C2)=(C11)+(C12)														



EE & NEE SOFTWARES (EXPORTS) LTD

Shareholding Summary as on 30/06/2016

Form	No of Records	No of Shares
PHYSICAL	8098	1760878
NSDL	8755	48051366
CDSL	2967	5961956
TOTAL	18820	55774000

