

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	ORICON ENTERPRISES LTD		
2. Scrip Code/Name of Scrip/Class of Security	513121		
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	30-09-2016		
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:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
* 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)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 x	Class Others y									Total
(A)	Promoter & Promoter Group	39	105152189	0	0	105152189	66.9556	105152189	0	105152189	66.9556	0	66.9556	13625000	12.9574	2600000	2.4726	105152189
(B)	Public	16431	51895526	0	0	51895526	33.0444	51895526	0	51895526	33.0444	0	0.0000	0	0.0000	NA	NA	50665390
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total</b>	<b>16470</b>	<b>157047715</b>	<b>0</b>	<b>0</b>	<b>157047715</b>		<b>157047715</b>	<b>0</b>	<b>157047715</b>	<b>100.0000</b>	<b>0</b>	<b>100.0000</b>	<b>13625000</b>	<b>8.6757</b>			<b>155817579</b>

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)	Partly paid up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	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 x	Class Others y									Total
<b>1 Indian</b>																		
<b>(a) Individuals/Hindu undivided Family</b>																		
RAJENDRA SOMANI	AAAF0300M	1	27540	0	0	27540	0.0175	27540	0	27540	0.0175	0	0	0.0000	0	0.0000	27540	
B K Toshniwal	AAATS0663B	1	126000	0	0	126000	0.0802	126000	0	126000	0.0802	31000	24.6032	0	0.0000	126000		
RAJENDRA SOMANI	AABFH1346M	1	20219100	0	0	20219100	12.8745	20219100	0	20219100	12.8745	12.8745	3940965	19.4913	1000000	4.9458	20219100	
Rajendra Somani	AACPS9645M	1	8659250	0	0	8659250	5.5138	8659250	0	8659250	5.5138	0	5.5138	1993909	23.0263	0	0.0000	8659250
Vishnunarain Khanna	AAEPK7091D	1	109900	0	0	109900	0.0700	109900	0	109900	0.0700	0	0.0700	4125	3.7534	0	0.0000	109900
SUSHEEL SOMANI	AAEPS1681B	1	16240580	0	0	16240580	10.3412	16240580	0	16240580	10.3412	0	10.3412	3927622	24.1840	0	0.0000	16240580
BALKISHAN U TOSHNIWAL	AAFHB2693M	1	13000	0	0	13000	0.0083	13000	0	13000	0.0083	0	0.0083	0	0.0000	0	0.0000	13000
Varun Surendra Somani	AAFHV5642C	1	817380	0	0	817380	0.5205	817380	0	817380	0.5205	0	0.5205	52250	6.3924	0	0.0000	817380
Sujata Parekh Kumar	AAHPK2346L	1	5578480	0	0	5578480	3.5521	5578480	0	5578480	3.5521	0	3.5521	260184	4.6641	0	0.0000	5578480
Sevantalil Jivanlal Parekh	AAHPP6564F	1	1152385	0	0	1152385	0.7338	1152385	0	1152385	0.7338	0	0.7338	0	0.0000	0	0.0000	1152385
HRIDAI SUSHEEL SOMANI	AAHPS1801N	1	2400965	0	0	2400965	1.5288	2400965	0	2400965	1.5288	0	1.5288	109260	4.5507	0	0.0000	2400965
Adarsh Rajendra Somani	AAIH9A128D	1	1634380	0	0	1634380	1.0407	1634380	0	1634380	1.0407	0	1.0407	105355	6.4462	725000	44.3593	1634380
SURENDRA SOMANI(HUF)	AAJHS9866H	1	6300	0	0	6300	0.0040	6300	0	6300	0.0040	0	0.0040	0	0.0000	0	0.0000	6300
SUSHEEL SOMANI	AAKFS2659H	1	561922	0	0	561922	0.3578	561922	0	561922	0.3578	0	0.3578	0	0.0000	0	0.0000	561922
RAJENDRA SOMANI (HUF)	AAKHS1999C	1	2100	0	0	2100	0.0013	2100	0	2100	0.0013	0	0.0013	0	0.0000	0	0.0000	2100
MRIDULA SOMANI	AAKPS2773A	1	4177325	0	0	4177325	2.6599	4177325	0	4177325	2.6599	0	2.6599	189014	4.5248	0	0.0000	4177325
SURENDRA SOMANI	AAAMP3766F	1	3044480	0	0	3044480	1.9386	3044480	0	3044480	1.9386	0	1.9386	88681	2.9128	0	0.0000	3044480
VRINDA SOMANI	AAAXP9043J	1	933580	0	0	933580	0.5945	933580	0	933580	0.5945	0	0.5945	51632	5.5305	0	0.0000	933580
Premnarain Khanna	ABBPK9195J	1	28500	0	0	28500	0.0181	28500	0	28500	0.0181	0	0.0181	737	2.5860	0	0.0000	28500
JAYA SOMANI	ABNPS1775Q	1	1828215	0	0	1828215	1.1641	1828215	0	1828215	1.1641	0	1.1641	65514	3.5835	0	0.0000	1828215
ANUSHREE SOMANI	ABTPS6206L	1	1068900	0	0	1068900	0.6806	1068900	0	1068900	0.6806	0	0.6806	51632	4.8304	0	0.0000	1068900
SANJAY DOSI	AZUPD8053B	1	100	0	0	100	0.0001	100	0	100	0.0001	0	0.0001	0	0.0000	0	0.0000	100
MR ADARSH SOMANI	ALZPS4257K	1	4207952	0	0	4207952	2.6794	4207952	0	4207952	2.6794	0	2.6794	286336	6.8046	0	0.0000	4207952
SUHRID SOMANI	AMFPS1861E	1	3026545	0	0	3026545	1.9271	3026545	0	3026545	1.9271	0	1.9271	172127	5.6872	0	0.0000	3026545
VANDANA SOMANI	AMLPS0806K	1	4035125	0	0	4035125	2.5694	4035125	0	4035125	2.5694	0	2.5694	181060	4.4871	0	0.0000	4035125
NUPUR SOMANI	AMZPS2894P	1	2998900	0	0	2998900	1.9095	2998900	0	2998900	1.9095	0	1.9095	108541	3.6194	0	0.0000	2998900
SOMANI KUMKUM	AMNPS1476C	1	2190070	0	0	2190070	1.3945	2190070	0	2190070	1.3945	0	1.3945	98389	4.4925	0	0.0000	2190070
Arundhati Sunil Parekh	AOHPP3636E	1	100220	0	0	100220	0.0638	100220	0	100220	0.0638	0	0.0638	0	0.0000	0	0.0000	100220
Anandita Sunil Parekh	AOVPP2677J	1	100220	0	0	100220	0.0638	100220	0	100220	0.0638	0	0.0638	0	0.0000	0	0.0000	100220
Namrata Somani	AQOPS0920P	1	2655820	0	0	2655820	1.6911	2655820	0	2655820	1.6911	0	1.6911	171748	6.4669	0	0.0000	2655820
VARUN SOMANI	ASAPS9359Q	1	4350295	0	0	4350295	2.7700	4350295	0	4350295	2.7700	0	2.7700	162980	3.7464	875000	20.1136	4350295
Total		31	92295529	0	0	92295529	58.7691	92295529	0	92295529	58.7691	0	58.7691	12053061	13.0592	2600000	2.8170	92295529
<b>(b) Central Government/State Government(s)</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Financial Institutions/Banks</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Any Other(BODIES CORPORATE)</b>																		
Debonair Publication Pvt Ltd	AAACD4244N	1	183520	0	0	183520	0.1169	183520	0	183520	0.1169	0	0.1169	0	0.0000	0	0.0000	183520
HIMALAYA BUILDERS PVT LTD	AAACH8670C	1	3100390	0	0	3100390	1.9742	3100390	0	3100390	1.9742	0	1.9742	468405	15.1079	0	0.0000	3100390
PARLIAT SHIPPING AND FINALE LTD.	AAACP8053D	1	169400	0	0	169400	0.1079	169400	0	169400	0.1079	0	0.1079	0	0.0000	0	0.0000	169400
KOPRAN LIFESTYLE LIMITED	AAACR4103L	1	3472300	0	0	3472300	2.2110	3472300	0	3472300	2.2110	0	2.2110	671926	19.3510	0	0.0000	3472300
Sarvamangal Mercantile Co. Ltd.	AAACS5526L	1	3610500	0	0	3610500	2.2990	3610500	0	3610500	2.2990	0	2.2990	0	0.0000	0	0.0000	3610500
SKYLAND SECURITIES PVT LTD	AAACS9191B	1	2239900	0	0	2239900	1.4263	2239900	0	2239900	1.4263	0	1.4263	431608	19.2691	0	0.0000	2239900
Venkatesh Kamrars Ltd	AAACV2738B	1	79400	0	0	79400	0.0506	79400	0	79400	0.0506	0	0.0506	0	0.0000	0	0.0000	79400
Parakh Integrated Services Pvt Ltd	AADCP1503F	1	1250	0	0	1250	0.0008	1250	0	1250	0.0008	0	0.0008	0	0.0000	0	0.0000	1250
Total		8	12856660	0	0	12856660	8.1865	12856660	0	12856660	8.1865	0	8.1865	1571939	12.2267	0	0.0000	12856660
Sub-Total (A)(1)		39	105152189	0	0	105152189	66.9556	105152189	0	105152189	66.9556	0	66.9556	13625000	12.9574	2600000	2.4726	105152189
<b>2 Foreign</b>																		
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(b) Government</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Institutions</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Foreign Portfolio Investor</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		39	105152189	0	0	105152189	66.9556	105152189	0	105152189	66.9556	0	66.9556	13625000	12.9574	2600000	2.4726	105152189

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No. s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	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 percentage 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 dematerialize d form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		3	10387313	0	0	10387313	6.6141	10387313	0	10387313	6.6141	0	6.6141	0	0.0000	NA	NA	10387313
NAF INDIA HOLDINGS LTD	AACCN8862A	1	10169813	0	0	10169813	6.4756	10169813	0	10169813	6.4756	0	6.4756	0	0.0000	NA	NA	10169813
(f) Financial Institution/Banks		8	2600133	0	0	2600133	1.6556	2600133	0	2600133	1.6556	0	1.6556	0	0.0000	NA	NA	2598983
GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	2000000	0	0	2000000	1.2735	2000000	0	2000000	1.2735	0	1.2735	0	0.0000	NA	NA	2000000
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i) Any Other(FII'S)		2	12904	0	0	12904	0.0082	12904	0	12904	0.0082	0	0.0082	0	0.0000	NA	NA	12904
SUB TOTAL (B)(1)		13	13000350	0	0	13000350	8.2780	13000350	0	13000350	8.2780	0	8.2780	0	0.0000	NA	NA	12999200
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-institutions</b>																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		1558	18369569	0	0	18369569	11.6968	18369569	0	18369569	11.6968	0	11.6968	0	0.0000	NA	NA	17194013
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		22	7130507	0	0	7130507	4.5403	7130507	0	7130507	4.5403	0	4.5403	0	0.0000	NA	NA	7130507
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(BODIES CORPORATE)		438	11845282	0	0	11845282	7.5425	11845282	0	11845282	7.5425	0	7.5425	0	0.0000	NA	NA	11791852
Shree Venkatesh Metal Packs Pvt Ltd	AAACS5238F	1	5172790	0	0	5172790	3.2938	5172790	0	5172790	3.2938	0	3.2938	0	0.0000	NA	NA	5172790
(e) Any Other(CLEARING MEMBER)		208	1135652	0	0	1135652	0.7231	1135652	0	1135652	0.7231	0	0.7231	0	0.0000	NA	NA	1135652
(e) Any Other(NON RESIDENT INDIANS (NRI))		191	409166	0	0	409166	0.2605	409166	0	409166	0.2605	0	0.2605	0	0.0000	NA	NA	409166
(e) Any Other(TRUSTS)		1	5000	0	0	5000	0.0032	5000	0	5000	0.0032	0	0.0032	0	0.0000	NA	NA	5000
SUB TOTAL (B)(3)		16418	38895176	0	0	38895176	24.7665	38895176	0	38895176	24.7665	0	24.7665	0	0.0000	NA	NA	37666190
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		16431	51895526	0	0	51895526	33.0444	51895526	0	51895526	33.0444	0	33.0444	0	0.0000	NA	NA	50665390
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																		
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The above format needs to be disclosed along with the name of following persons:																		
Institutions/Non Institutions holding more than 1% of total number of shares.																		

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

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible	Total Share holding, as a % assuming full conversion of convertible	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. (Not applicable) (a)		As a % of total shares (a)
								Class Equity x	Class Others	Total								
<b>1 Custodian/DR Holder</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>Total Non Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

**Note**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.