

Introductory sub-table (I)(a)

Name of the Company: ORICON ENTERPRISES LIMITED			
Scrip Code, Name of the scrip, class of security: 513121 "EQUITY"			
Quarter ended: 30TH SEPTEMBER, 2014			
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	10509231	96.4149633	3.345871985
Held by public	390769	3.585036697	0.124410915
Total	10900000	100	3.470282901
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		314095430	100

Statement Showing Shareholding Pattern

Statement Showing Shareholding Pattern								
			Table (I)(a)					
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	39	57314175	57314175	55.89	55.89	9600000	16.75
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	#DIV/0!
(c)	Bodies Corporate	9	6787100	6787100	6.62	6.62	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
(e-i)								
(e-ii)								
	Sub Total(A)(1)	48	64101275	64101275	62.51	62.51	9600000	14.98
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	#DIV/0!

b	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!
c	Institutions	0	0	0	0.00	0.00	0	#DIV/0!
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	#DIV/0!
e	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
e-i								
e-ii								
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	48	64101275	64101275	62.51	62.51	9600000	14.98
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0		0.00	0.00		
(b)	Financial Institutions / Banks	7	4723055	4721905	4.61	4.61		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	3	15612640	15612640	15.22	15.22		
(i-ii)					0.00	0.00		
(i-ii)								
	Sub-Total (B)(1)	10	20335695	20334545	19.83	19.83		
B 2	Non-institutions							
(a)	Bodies Corporate	127	7587704	7534274	7.40	7.40		
(b)	Individuals				0.00	0.00		

I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	5719	5279695	3995904	5.15	5.15		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	27	4501805	4501805	4.39	4.39		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00		
(d-i)	TRUST	1	569618	569618	0.56	0.56		
(d-ii)	CLEARING MEMBER	18	71210	71210	0.07	0.07		
(d-iii)	NRI	31	100713	100713	0.10	0.10		
	Sub-Total (B)(2)	5923	18110745	16773524	17.66	17.66		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	5933	38446440	37108069	37.49	37.49		
	TOTAL (A)+(B)	5981	102547715	101209344	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group					0.00		#DIV/0!
2	Public					0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	5981	102547715	101209344		100.00	9600000	9.36

Sr.No	Notes
1	In B(1)(i) any other specify - 1,09,00,000 Equity Shares held by Clearwater Capital Partners Singapore Fund III Pvt Ltd, 44,62,640 Equity Shares by Clearwater Capital Partners Singapore PTE Ltd and 2,50,000 Equity Shares by Goldman Sachs (Singapore) PTE is a Foreign Body Corporate
2	1,09,00,000 Outstanding convertible securities are of face value Rs. 10/- each, after CCPS conversion into the Equity Shares
3	of Rs. 2/- per share the total paid up capital, assuming full conversion of convertible securities, will be Rs. 314095430 as disclosed in the introductory sub-table (I)(a).
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(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)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Sarvamangal Mercantile Co. Limited	3610500	3.52	0	0.00	0.00	0	#DIV/0!	0	0	
2	Himalaya Builders Pvt Ltd	1288680	1.26	0	0.00	0.00	0	#DIV/0!	362342	3.45	
3	Ridhi Sidhi Equifin Pvt Ltd	881200	0.86	0	0.00	0.00	0	#DIV/0!	518220	4.93	
4	Skyland Securities Pvt Ltd	573100	0.56	0	0.00	0.00	0	#DIV/0!	333360	3.17	
5	Debonair Publication Pvt Ltd	183520	0.18	0	0.00	0.00	0		0	0	
6	Parijat Shipping and Finale Ltd	169400	0.17	0	0.00	0.00	0		0	0	
7	Venkatesh Karriers Ltd	79400	0.08	0	0.00	0.00	0		0	0	
8	Parekh Integrated Services Pvt Ltd	1250	0.00	0	0.00	0.00	0		0	0	
9	Claridge Investment Ltd	50	0.00	0	0.00	0.00	0		0	0	
10	Susheel G Somani	7665440	7.47	500000	6.52	0.49	0		3023955	28.77	
11	Rajendra Somani	9618015	9.38	4125000	42.89	4.02	0		4567995	43.47	

(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 securities		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	% w.r.t total number of convertible securities of the same class	
1	Clearwater Capital Partners Singapore Fund III Pvt Ltd	10900000	10.63	0	#DIV/0!	0	0	0
2	Clearwater Capital Partners Singapore PTE Ltd	4462640	4.35	0	#DIV/0!	0	0	0
3	Shree Venkatesh Metal Packs Pvt Ltd	3879530	3.78	0	#DIV/0!	258652	66.1905115	3.29
4	United India Insurance Company Limited	2221110	2.17	0	#DIV/0!	0	0	0
5	General Insurance Corporation of India	2000000	1.95	0	#DIV/0!	0	0	0
6	Gopalal Mercantile Ltd	1815306	1.77	0	#DIV/0!	0	0	0
TOTAL		25278586	24.65	0	#DIV/0!	258652	66.1905115	3.29

(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 (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
				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	Clearwater Capital Partners Singapore Fund III Pvt Ltd	10900000	10.63	0	#DIV/0!	0	0	0
TOTAL		10900000	10.63	0	#DIV/0!	0	0	0

(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}
1			0.00
2	NA		0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00

(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}
1				0.00
2	NA			0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00

(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}
1				
2				
3	NA			
4				
5				
6				
7				
8				
9				
TOTAL			0	