

Holding of Specified Securities

Annexure - I

| | | | |
|--|--|-------------|------------|
| 1. Name of Listed Entity: | ORICON ENTERPRISES LTD | | |
| 2. Scrip Code/Name of Scrip/Class of Security | BSE : 513121, NSE: ORICONENT, "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 | 31-03-2016 | | |
| 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? | Yes* | |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | Yes* | |
| <p>* 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.</p> | | | |

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 | Class Others | | | | | | | | | Total |
| | | | | | | | | Class Equity | Class Others | Total | | | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | | |
| (A) | Promoter & Promoter Group | 39 | 105152189 | 0 | 0 | 105152189 | 66.9556 | 105152189 | 0 | 105152189 | 66.9556 | 0 | 66.9556 | 13625000 | 12.9574 | 22400000 | 21.3024 | 105152189 |
| (B) | Public | 15704 | 51895526 | 0 | 0 | 51895526 | 33.0444 | 51895526 | 0 | 51895526 | 33.0444 | 0 | 33.0444 | 0 | 0.0000 | NA | NA | 50645595 |
| (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 |
| | Total | 15743 | 157047715 | 0 | 0 | 157047715 | | 157047715 | 0 | 157047715 | 100.0000 | 0 | 100.0000 | 13625000 | 12.9574 | | | 155797784 |

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

| Category & Name of the shareholders (I) | 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) (VIII) | 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) As a % of (A+B+C2) (XI)=(VII)+(X) | 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 | Class Others | | | | | | | | | Total |
| 1 Indian | | | | | | | | | | | | | | | | | |
| (a) Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | |
| Rajendra Somani | 1 | 7703190 | 0 | 0 | 7703190 | 4.90 | 7703190 | 0 | 7703190 | 4.90 | 0 | 4.90 | 1993909 | 1.27 | 0 | 0.00 | 7703190 |
| B K Toshniwal | 1 | 126000 | 0 | 0 | 126000 | 0.08 | 126000 | 0 | 126000 | 0.08 | 0 | 0.08 | 31000 | 0.02 | 0 | 0.00 | 126000 |
| Rajendra Somani | 1 | 20219100 | 0 | 0 | 20219100 | 12.87 | 20219100 | 0 | 20219100 | 12.87 | 0 | 12.87 | 3940965 | 2.51 | 10750000 | 53.17 | 20219100 |
| Rajendra Somani | 1 | 983600 | 0 | 0 | 983600 | 0.63 | 983600 | 0 | 983600 | 0.63 | 0 | 0.63 | 0 | 0.00 | 0 | 0.00 | 983600 |
| Vishnunarain Khanna | 1 | 109900 | 0 | 0 | 109900 | 0.07 | 109900 | 0 | 109900 | 0.07 | 0 | 0.07 | 4125 | 0.00 | 0 | 0.00 | 109900 |
| Susheel Somani | 1 | 1196405 | 0 | 0 | 1196405 | 0.76 | 1196405 | 0 | 1196405 | 0.76 | 0 | 0.76 | 17896 | 0.01 | 300000 | 25.08 | 1196405 |
| B K Toshniwal | 1 | 13000 | 0 | 0 | 13000 | 0.01 | 13000 | 0 | 13000 | 0.01 | 0 | 0.01 | 0 | 0.00 | 0 | 0.00 | 13000 |
| Varun Surendra Somani | 1 | 817380 | 0 | 0 | 817380 | 0.52 | 817380 | 0 | 817380 | 0.52 | 0 | 0.52 | 52250 | 0.03 | 0 | 0.00 | 817380 |
| Sujata Parekh Kumar | 1 | 5578480 | 0 | 0 | 5578480 | 3.55 | 5578480 | 0 | 5578480 | 3.55 | 0 | 3.55 | 260184 | 0.17 | 0 | 0.00 | 5578480 |
| Sevantilal Jivanlal Parekh | 1 | 1152385 | 0 | 0 | 1152385 | 0.73 | 1152385 | 0 | 1152385 | 0.73 | 0 | 0.73 | 0 | 0.00 | 0 | 0.00 | 1152385 |
| Hridai Somani | 1 | 2400965 | 0 | 0 | 2400965 | 1.53 | 2400965 | 0 | 2400965 | 1.53 | 0 | 1.53 | 109260 | 0.07 | 0 | 0.00 | 2400965 |
| Adarsh Rajendra Somani | 1 | 1634380 | 0 | 0 | 1634380 | 1.04 | 1634380 | 0 | 1634380 | 1.04 | 0 | 1.04 | 105355 | 0.07 | 725000 | 44.36 | 1634380 |
| Surendra Somani (HUF) | 1 | 6300 | 0 | 0 | 6300 | 0.00 | 6300 | 0 | 6300 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6300 |
| Susheel Somani | 1 | 15606097 | 0 | 0 | 15606097 | 9.94 | 15606097 | 0 | 15606097 | 9.94 | 0 | 9.94 | 3909726 | 2.49 | 0 | 0.00 | 15606097 |
| Rajendra Somani (HUF) | 1 | 2100 | 0 | 0 | 2100 | 0.00 | 2100 | 0 | 2100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2100 |
| Mridula Somani | 1 | 4177325 | 0 | 0 | 4177325 | 2.66 | 4177325 | 0 | 4177325 | 2.66 | 0 | 2.66 | 189014 | 0.12 | 250000 | 5.98 | 4177325 |
| Surendra Somani | 1 | 3044480 | 0 | 0 | 3044480 | 1.94 | 3044480 | 0 | 3044480 | 1.94 | 0 | 1.94 | 88681 | 0.06 | 1350000 | 44.34 | 3044480 |
| Vrinda Somani | 1 | 933580 | 0 | 0 | 933580 | 0.59 | 933580 | 0 | 933580 | 0.59 | 0 | 0.59 | 51632 | 0.03 | 0 | 0.00 | 933580 |
| Premnarain Khanna | 1 | 28500 | 0 | 0 | 28500 | 0.02 | 28500 | 0 | 28500 | 0.02 | 0 | 0.02 | 737 | 0.00 | 0 | 0.00 | 28500 |
| Jaya Somani | 1 | 1828215 | 0 | 0 | 1828215 | 1.16 | 1828215 | 0 | 1828215 | 1.16 | 0 | 1.16 | 65514 | 0.04 | 0 | 0.00 | 1828215 |
| Anushree Somani | 1 | 1068900 | 0 | 0 | 1068900 | 0.68 | 1068900 | 0 | 1068900 | 0.68 | 0 | 0.68 | 51632 | 0.03 | 0 | 0.00 | 1068900 |
| Sanjay Dosi | 1 | 100 | 0 | 0 | 100 | 0.00 | 100 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100 |
| Adarsh Somani | 1 | 4207952 | 0 | 0 | 4207952 | 2.68 | 4207952 | 0 | 4207952 | 2.68 | 0 | 2.68 | 286336 | 0.18 | 2625000 | 62.38 | 4207952 |
| Suhrid Somani | 1 | 3026545 | 0 | 0 | 3026545 | 1.93 | 3026545 | 0 | 3026545 | 1.93 | 0 | 1.93 | 172127 | 0.11 | 550000 | 18.17 | 3026545 |
| Vandana Somani | 1 | 4035125 | 0 | 0 | 4035125 | 2.57 | 4035125 | 0 | 4035125 | 2.57 | 0 | 2.57 | 181060 | 0.12 | 0 | 0.00 | 4035125 |
| Nupur Somani | 1 | 2998900 | 0 | 0 | 2998900 | 1.91 | 2998900 | 0 | 2998900 | 1.91 | 0 | 1.91 | 108541 | 0.07 | 1575000 | 52.52 | 2998900 |
| Kumkum Somani | 1 | 2190070 | 0 | 0 | 2190070 | 1.39 | 2190070 | 0 | 2190070 | 1.39 | 0 | 1.39 | 98389 | 0.06 | 0 | 0.00 | 2190070 |
| Arundhati Sunil Parekh | 1 | 100220 | 0 | 0 | 100220 | 0.06 | 100220 | 0 | 100220 | 0.06 | 0 | 0.06 | 0 | 0.00 | 0 | 0.00 | 100220 |

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 dematerialized 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 | Class Others | Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1 Institutions | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (c) Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (e) Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (f) Financial Institutions/ Banks | | 8 | 2874491 | 0 | 0 | 2874491 | 1.83 | 2874491 | 0 | 2874491 | 1.83 | 0 | 0.00 | 0 | 0.00 | NA | NA | 2873341 |
| GENERAL INSURANCE CORPORATION OF INDIA | AAACG0615N | 1 | 2000000 | 0 | 0 | 2000000 | 1.27 | 2000000 | 0 | 2000000 | 1.27 | 0 | 0.00 | 0 | 0.00 | NA | NA | 2000000 |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (h) Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (i) Any Others (FI'S) | | 2 | 60000 | 0 | 0 | 60000 | 0.04 | 60000 | 0 | 60000 | 0.04 | 0 | 0.00 | 0 | 0.00 | NA | NA | 60000 |
| SUB TOTAL (B)(1) | | 10 | 2934491 | 0 | 0 | 2934491 | 1.87 | 2934491 | 0 | 2934491 | 1.87 | 0 | 0.00 | 0 | 0.00 | NA | NA | 2933341 |
| 2 Central / State government(s) | | | | | | | | | | | | | | | | | | |
| (a) Central Government/ State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| SUB TOTAL (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| 3 Non-institutions | | | | | | | | | | | | | | | | | | |
| (a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 15005 | 17648468 | 0 | 0 | 17648468 | 11.24 | 17648468 | 0 | 17648468 | 11.24 | 0 | 0.00 | 0 | 0.00 | NA | NA | 16453962 |
| (a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | | 24 | 8016494 | 0 | 0 | 8016494 | 5.10 | 8016494 | 0 | 8016494 | 5.10 | 0 | 0.00 | 0 | 0.00 | NA | NA | 8016494 |
| (b) NBFCs registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (c) Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (d) Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (e) Any Others (BODIES CORPORATE) | | 354 | 11790413 | 0 | 0 | 11790413 | 7.51 | 11790413 | 0 | 11790413 | 7.51 | 0 | 0.00 | 0 | 0.00 | NA | NA | 11736138 |
| Shree Venkatesh Metal Packs Pvt Ltd | AAACS5238F | 1 | 5172790 | 0 | 0 | 5172790 | 3.29 | 5172790 | 0 | 5172790 | 3.29 | 0 | 0.00 | 0 | 0.00 | NA | NA | 5172790 |
| (e) Any Others (CLEARING MEMBER) | | 120 | 826206 | 0 | 0 | 826206 | 0.53 | 826206 | 0 | 826206 | 0.53 | 0 | 0.00 | 0 | 0.00 | NA | NA | 826206 |
| (e) Any Others (NON RESIDENT INDIANS (NRI)) | | 187 | 437141 | 0 | 0 | 437141 | 0.28 | 437141 | 0 | 437141 | 0.28 | 0 | 0.00 | 0 | 0.00 | NA | NA | 437141 |
| (e) Any Others (OVERSEAS BODIES CORPORATES) | | 3 | 10237313 | 0 | 0 | 10237313 | 6.52 | 10237313 | 0 | 10237313 | 6.52 | 0 | 0.00 | 0 | 0.00 | NA | NA | 10237313 |
| NAF INDIA HOLDINGS LTD | AACCN8862A | 1 | 10169813 | 0 | 0 | 10169813 | 6.48 | 10169813 | 0 | 10169813 | 6.48 | 0 | 0.00 | 0 | 0.00 | NA | NA | 10169813 |
| (e) Any Others (TRUSTS) | | 1 | 5000 | 0 | 0 | 5000 | 0.00 | 5000 | 0 | 5000 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 5000 |

