

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: 31ST DECEMBER, 2013			
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		#DIV/0!	0
Held by public		#DIV/0!	0
Total	0	#DIV/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		#DIV/0!	0
Held by public		#DIV/0!	0
Total	0	#DIV/0!	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
	314095430		100

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							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
		40	57314175	57314175	55.89	55.89	31000000	54.09
(b)	Central Government/ State Government(s)	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			0.00	0.00	0	#DIV/0!
(e)	Any Others(Specify)				0.00	0.00	0	#DIV/0!
(e-i)					0.00	0.00	0	#DIV/0!
(e-ii)					0.00	0.00	0	#DIV/0!
	Sub Total(A)(1)	49	64101275	64101275	62.51	62.51	31000000	48.36
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0		0.00	0.00		#DIV/0!

b	Bodies Corporate	0	0		0.00	0.00		#DIV/0!
c	Institutions	0	0		0.00	0.00		#DIV/0!
d	Qualified Foreign Investor	0	0		0.00	0.00		#DIV/0!
e	Any Others(Specify)	0	0		0.00	0.00		#DIV/0!
e-i					0.00	0.00		#DIV/0!
e-ii								
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	49	64101275	64101275	62.51	62.51	31000000	48.36
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0		0.00	0.00		
(b)	Financial Institutions / Banks	8	4724655	4723505	4.61	4.61		
(c)	Central Government/ State Government(s)	0			0.00	0.00		
(d)	Venture Capital Funds	0			0.00	0.00		
(e)	Insurance Companies	0			0.00	0.00		
(f)	Foreign Institutional Investors	0			0.00	0.00		
(g)	Foreign Venture Capital Investors	0			0.00	0.00		
(h)	Qualified Foreign Investor	0			0.00	0.00		
(i)	Any Other (specify)	2	15362640	15362640	14.98	14.98		
(i-ii)					0.00	0.00		
(i-ii)								
	Sub-Total (B)(1)	10	20087295	20086145	19.59	19.59		
B 2	Non-institutions							
(a)	Bodies Corporate	139	8605433	8552003	8.39	8.39		
(b)	Individuals				0.00	0.00		

I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	5650	4707138	3394247	4.59	4.59		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	29	4960065	4960065	4.84	4.84		
(c)	Qualified Foreign Investor				0.00	0.00		
(d)	Any Other (specify)				0.00	0.00		
(d-i)	CLEARING MEMBERS	19	49812	49812	0.05	0.05		
(d-ii)	NRI	27	36697	36697	0.04	0.04		
	Sub-Total (B)(2)	5864	18359145	16992824	17.90	17.90		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	5874	38446440	37078969	37.49	37.49		
	TOTAL (A)+(B)	5923	102547715	101180244	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)	5923	102547715	101180244		100.00	31000000	30.23

Sr.No	Notes
1	In B(1)(i) any other specify - 1,09,00,000 Equity Shares held by Clearwater Capital Partners Singapore Funds III Pvt Ltd and 44,62,640 by Elara Capital Plc a/c Clearwater Capital Partners Singapore Funds III Pvt Ltd is a Foreign Body Corporate.
2	1,09,00,000 Outstanding convertible securities are of face value of Rs. 10/- each, after CCPS conversion into the
3	Equity Shares of Rs. 2/- per shares the total paid up capital, assuming full conversion of convertible securities, will be Rs. 31,40,95,430 as disclosed in 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)	$(VI)=\frac{(V)}{(III)}*100$	(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	3.447845	
3	Rdih Sidhi Equifin Pvt Ltd	881200	0.86	0	0.00	0.00	0		518220	4.9310934	
4	Skyland Securities Pvt Ltd	573100	0.56	0	0.00	0.00	0		333360	3.1720684	
5	Debonair Publications 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	Rajendra Somani	9618015	9.38	5625000	58.48	5.49	0		4567995	43.466501	

11	Surendra Somani	3552930	3.46	3400000	95.70	3.32	0		69570	0.6619894	
12	Adarsh Somani	4664770	4.55	3600000	77.17	3.51	0		304008	2.8927711	
13	Mridula Somani	3446965	3.36	2700000	78.33	2.63	0		146072	1.3899399	
14	Vandana Somani	3335355	3.25	2700000	80.95	2.63	0		139954	1.3317245	
15	Nupur Somani	2578050	2.51	750000	29.09	0.73	0		84170	0.8009149	
16	Anushree Somani	856430	0.84	0	0.00	0.00	0		40394	0.3843668	
17	Vrinda Somani	721110	0.70	0	0.00	0.00	0		40394	0.3843668	
18	Jaya Somani	1572855	1.53	1251000	79.54	1.22	0		51072	0.4859728	
19	Susheel G Somani	7665440	7.47	4250000	55.44	4.14	0		3023955	28.774275	
20	Suhrid Somani	2354365	2.30	1849000	78.53	1.80	0		134436	1.2792182	
21	Shantanu Somani	1970580	1.92	0	0.00	0.00	0		86077	0.8190609	
22	Kumkum Somani	1808265	1.76	1000000	55.30	0.98	0		76361	0.7266088	
23	Varun Somani	4333100	4.23	3125000	72.12	3.05	0		166915	1.5882704	
24	Namrata Somani	1991865	1.94	750000	37.65	0.73	0		132791	1.2635653	
25	S J Parekh	1152385	1.12	0	0.00	0.00	0	#DIV/0!	0	0	
26	Sujata Parekh Kumar	5341005	5.21	0	0.00	0.00	0	#DIV/0!	201495	1.9173144	
27	Anandita Sunil Parekh	100220	0.10	0	0.00	0.00	0	#DIV/0!	0	0	
28	Arundhati Sunil Parekh	100220	0.10	0	0.00	0.00	0	#DIV/0!	0	0	
29	V N Khanna	90650	0.09	0	0.00	0.00	0	#DIV/0!	3850	0.0366345	
30	B K Toshniwal	34000	0.03	0	0.00	0.00	0	#DIV/0!	25200	0.2397892	
31	Premnarain Khanna	25500	0.02	0	0.00	0.00	0	#DIV/0!	600	0.0057093	
32	Sanjay Dosi	100	0.00	0	0.00	0.00	0	#DIV/0!	0	0	
			0.00	0	0.00	0.00	0	#DIV/0!	0	0	
TOTAL		64101275	62.51	31000000	48.36	30.23	0	#DIV/0!	10509231	100	74.28

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

(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	10900000	10.63	0	#DIV/0!	0	0	0
2					#DIV/0!		0	
3					#DIV/0!		0	
4					#DIV/0!		0	
5					#DIV/0!		0	
6					#DIV/0!		0	
7					#DIV/0!		0	
8					#DIV/0!		0	
9					#DIV/0!		0	
10					#DIV/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	NIL		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				0.00
3	NIL			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				0.00
2				0.00
3	NIL			0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00