

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: KOPRAN LIMITED

2. Scrip Code/Name of Scrip/Class of Security

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**

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?	Yes*	
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*	

* 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	27	19443513	0	0	19443513	44.9534	19443513	0	19443513	44.9534	0	44.9534	5961758	30.6619	6300000	32.4015	19443513
(B)	Public	34650	23805963	3126	0	23809089	55.0466	23809089	0	23809089	55.0466	0	55.0466	0	0.0000	NA	NA	23473761
(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	34677	43249476	3126	0	43252602		43252602	0	43252602	100.0000	0	100.0000	5961758	13.7836			42917274

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) (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) (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
1 Indian																		
(a) Individuals/Hindu undivided Family																		
SUSHEEL SOMANI	AAEPS1681B	1	871900	0	0	871900	2.0158	871900	0	871900	2.0158	0	2.0158	0	0.0000	599900	68.8038	871900
HRIDAI SUSHEEL SOMANI	AAHPS1801N	1	116900	0	0	116900	0.2703	116900	0	116900	0.2703	0	0.2703	0	0.0000	0	0.0000	116900
SURENDRA SOMANI	AAMPS3766R	1	503075	0	0	503075	1.1631	503075	0	503075	1.1631	0	1.1631	0	0.0000	310150	61.6508	503075
MR ADARSH SOMANI	ALZPS4257K	1	181250	0	0	181250	0.4190	181250	0	181250	0.4190	0	0.4190	0	0.0000	0	0.0000	181250
Sarla Sevantilal Parekh	AAAP8440K	1	6290	0	0	6290	0.0145	6290	0	6290	0.0145	0	0.0145	0	0.0000	0	0.0000	6290
Rajendra Somani	AACPS9645M	1	2324250	0	0	2324250	5.3737	2324250	0	2324250	5.3737	0	5.3737	0	0.0000	1764750	75.9277	2324250
Pravina Rameshchandra Virvadia	AACP7030P	1	8500	0	0	8500	0.0197	8500	0	8500	0.0197	0	0.0197	0	0.0000	0	0.0000	8500
Renuka Vinubhai Bhansali	AADPB8687M	1	8500	0	0	8500	0.0197	8500	0	8500	0.0197	0	0.0197	0	0.0000	0	0.0000	8500
MRIDULA SOMANI	AAKPS2773A	1	228900	0	0	228900	0.5292	228900	0	228900	0.5292	0	0.5292	0	0.0000	0	0.0000	228900
VRINDA SOMANI	AAXP9043J	1	9000	0	0	9000	0.0208	9000	0	9000	0.0208	0	0.0208	0	0.0000	0	0.0000	9000
JAYA SOMANI	ABNPS1775Q	1	258500	0	0	258500	0.5977	258500	0	258500	0.5977	0	0.5977	0	0.0000	0	0.0000	258500
ANUSHREE SOMANI	ABTPS6206L	1	9000	0	0	9000	0.0208	9000	0	9000	0.0208	0	0.0208	0	0.0000	0	0.0000	9000
SUHRID SOMANI	AMFPS1861E	1	93300	0	0	93300	0.2157	93300	0	93300	0.2157	0	0.2157	0	0.0000	0	0.0000	93300
VANDANA SOMANI	AMLPS0806K	1	325200	0	0	325200	0.7519	325200	0	325200	0.7519	0	0.7519	0	0.0000	325200	100.0000	325200
NUPUR SOMANI	AMZPS2894P	1	270000	0	0	270000	0.6242	270000	0	270000	0.6242	0	0.6242	0	0.0000	0	0.0000	270000
SOMANI KUMKUM	ANFPS1476C	1	35635	0	0	35635	0.0824	35635	0	35635	0.0824	0	0.0824	0	0.0000	0	0.0000	35635
VARUN SOMANI	ASAPS9359Q	1	272500	0	0	272500	0.6300	272500	0	272500	0.6300	0	0.6300	0	0.0000	0	0.0000	272500
Total		17	5522700	0	0	5522700	12.7685	5522700	0	5522700	12.7685	0	12.7685	0	0.0000	3000000	54.3213	5522700
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other(BODIES CORPORATE)																		
Debonair Publication Pvt Ltd	AAACD4244N	1	1000	0	0	1000	0.0023	1000	0	1000	0.0023	0	0.0023	0	0.0000	0	0.0000	1000
G.CLARIDGE & COMPANY LIMITED	AAACG4318G	1	342500	0	0	342500	0.7919	342500	0	342500	0.7919	0	0.7919	0	0.0000	0	0.0000	342500
Morganite Trading Company Private Limited	AAACM2886M	1	161150	0	0	161150	0.3726	161150	0	161150	0.3726	0	0.3726	0	0.0000	0	0.0000	161150
ORICON PROPERTIES PRIVATE LIMITED	AAACN2586P	1	5961758	0	0	5961758	13.7836	5961758	0	5961758	13.7836	0	13.7836	5961758	100.0000	0	0.0000	5961758
PRACTICAL FINANCIAL SERVICES PRIVATE LIMITED	AAACP2852N	1	96900	0	0	96900	0.2240	96900	0	96900	0.2240	0	0.2240	0	0.0000	0	0.0000	96900
PARIJAT SHIPPING AND FINALE LTD.	AAACP8053D	1	385209	0	0	385209	0.8906	385209	0	385209	0.8906	0	0.8906	0	0.0000	0	0.0000	385209
KOPRAN LIFESTYLE LIMITED	AAACR4103L	1	3950	0	0	3950	0.0091	3950	0	3950	0.0091	0	0.0091	0	0.0000	0	0.0000	3950
Sarvamangal Mercantile Co. Ltd.	AAACS5526L	1	2902951	0	0	2902951	6.7116	2902951	0	2902951	6.7116	0	6.7116	0	0.0000	0	0.0000	2902951
Uni Recyclers Private Limited	AAACU0641E	1	265395	0	0	265395	0.6136	265395	0	265395	0.6136	0	0.6136	0	0.0000	0	0.0000	265395
Panorama Finvest Pvt Ltd	AAACP1932D	1	3800000	0	0	3800000	8.7856	3800000	0	3800000	8.7856	0	8.7856	0	0.0000	3300000	86.8421	3800000
Total		10	13920813	0	0	13920813	32.1849	13920813	0	13920813	32.1849	0	32.1849	5961758	42.8262	3300000	23.7055	13920813
Sub-Total (A)(1)		27	19443513	0	0	19443513	44.9534	19443513	0	19443513	44.9534	0	44.9534	5961758	30.6619	6300000	32.4016	19443513
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0

(c) Institutions																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Foreign Portfolio Investor																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
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
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	27	19443513	0	0	19443513	44.9534	19443513	0	19443513	44.9534	0	44.9534	5961758	30.6619	6300000	32.4016	19443513

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 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 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 x	Class Others y									Total
1 Institutions																		
(a) Mutual Funds		3	500	0	0	500	0.0012	500	0	500	0.0012	0	0.0012	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		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institution/Banks		13	1199766	145	0	1199911	2.7742	1199911	0	1199911	2.7742	0	2.7742	0	0.0000	NA	NA	1199611
(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)		3	300	0	0	300	0.0007	300	0	300	0.0007	0	0.0007	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		19	1200711	0	0	1200711	2.7760	1200711	0	1200711	2.7760	0	2.7760	0	0.0000	NA	NA	1199611
2 Central / State government(s)																		
(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
3 Non-institutions																		
(a.1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		33416	15959780	2981	0	15962761	36.9059	15962761	0	15962761	36.9059	0	36.9059	0	0.0000	NA	NA	15648484
(a.2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		56	2747260	0	0	2747260	6.3517	2747260	0	2747260	6.3517	0	6.3517	0	0.0000	NA	NA	2747260
(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)		628	2798610	0	0	2798610	6.4704	2798610	0	2798610	6.4704	0	6.4704	0	0.0000	NA	NA	2778809
(e) Any Other(CLEARING MEMBER)		152	317941	0	0	317941	0.7351	317941	0	317941	0.7351	0	0.7351	0	0.0000	NA	NA	317941
(e) Any Other(DIRECTORS RELATIVES)		1	52200	0	0	52200	0.1207	52200	0	52200	0.1207	0	0.1207	0	0.0000	NA	NA	52200
(e) Any Other(NON RESIDENT INDIANS (NRI))		375	725356	0	0	725356	1.6770	725356	0	725356	1.6770	0	1.6770	0	0.0000	NA	NA	725206
(e) Any Other(TRUSTS)		3	4250	0	0	4250	0.0098	4250	0	4250	0.0098	0	0.0098	0	0.0000	NA	NA	4250
SUB TOTAL (B)(3)		34631	22608378	0	0	22608378	52.2706	22608378	0	22608378	52.2706	0	52.2706	0	0.0000	NA	NA	22274150
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		34650	23805963	3126	0	23809089	55.0466	23809089	0	23809089	55.0466	0	55.0466	0	0.0000	NA	NA	23473761

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+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 % 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. (Not applicable) (a)	As a % of total shares held (Not applicable)		
								Class Equity x	Class Others y									Total
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)			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.