

# Holding of Specified Securities

## Annexure - I

1. Name of Listed	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	30-09-2016	
b. If under 31(1)(c) then indicate date of		
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 share s underl ying Depos itory Recei pts (VI)	Total nos. shares held (VII)= (IV)+(V)+( VI)	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 195 7) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underl ying Outstati ng convert ible securiti es (includi ng Warrant s) (X)	Sharehold ing, as a % assuming full conversio n of convertibl e 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 dematerial ized 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
(A)	Promoter & Promoter Group	27	19443513	0	0	19443513	44.9534	19443513	0	19443513	44.9534	0	44.9534	5961758	30.6619	4450000	22.8868	19443513
(B)	Public	33629	23805963	3126	0	23809089	55.0466	23805963	0	23805963	55.0466	0	55.0466	0	0.0000	NA	NA	23476611
(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>	33656	43249476	3126	0	43252602		43249476	0	43249476	100.0000	0	100.0000	5961758	13.7836			42920124



<b>(d) Any Other(BODIES CORPORATE)</b>																	
Debonair Publication Pvt Ltd	1	1000	0	0	1000	0	1000	0	1000	0	0	0	0	0	0	0	1000
G.CLARIDGE & COMPANY LIMITED	1	342500	0	0	342500	1	342500	0	342500	1	0	1	0	0	0	0	342500
Morganite Trading Company Private Limited	1	161150	0	0	161150	0	161150	0	161150	0	0	0	0	0	0	0	161150
ORICON PROPERTIES PRIVATE LIMITED	1	5961758	0	0	5961758	14	5961758	0	5961758	14	0	14	5961758	100	0	0	5961758
PRACTICAL FINANCIAL SERVICES PRIVATE LIMITED	1	96900	0	0	96900	0	96900	0	96900	0	0	0	0	0	0	0	96900
PARIJAT SHIPPING AND FINALE LTD.	1	385209	0	0	385209	1	385209	0	385209	1	0	1	0	0	0	0	385209
KOPRAN LIFESTYLE LIMITED	1	3950	0	0	3950	0	3950	0	3950	0	0	0	0	0	0	0	3950
Sarvamangal Mercantile Co. Ltd.	1	2902951	0	0	2902951	7	2902951	0	2902951	7	0	7	0	0	0	0	2902951
Uni Recyclers Private Limited	1	265395	0	0	265395	1	265395	0	265395	1	0	1	0	0	0	0	265395
Panorama Finvest Pvt Ltd	1	3800000	0	0	3800000	9	3800000	0	3800000	9	0	9	0	0	1450000	38	3800000
<b>Total</b>	<b>10</b>	<b>13920813</b>	<b>0</b>	<b>0</b>	<b>13920813</b>	<b>32</b>	<b>13920813</b>	<b>0</b>	<b>13920813</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>5961758</b>	<b>43</b>	<b>1450000</b>	<b>10</b>	<b>13920813</b>
<b>Sub-Total (A)(1)</b>	<b>27</b>	<b>19443513</b>	<b>0</b>	<b>0</b>	<b>19443513</b>	<b>45</b>	<b>19443513</b>	<b>0</b>	<b>19443513</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>5961758</b>	<b>31</b>	<b>4450000</b>	<b>23</b>	<b>19443513</b>
<b>2 Foreign</b>																	
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(b) Government</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(c) Institutions</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(d) Foreign Portfolio Investor</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>27</b>	<b>19443513</b>	<b>0</b>	<b>0</b>	<b>19443513</b>	<b>45</b>	<b>19443513</b>	<b>0</b>	<b>19443513</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>5961758</b>	<b>31</b>	<b>4450000</b>	<b>23</b>	<b>19443513</b>
<b>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</b>																	
<b>Note:</b>																	
<b>(1) PAN would not be displayed on website of Stock Exchange(s).</b>																	
<b>(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.</b>																	

**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
<b>1 Institutions</b>																		
(a) Mutual Funds		3	500	0	0	500	0	500	0	500	0	0	0	0	0	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(f) Financial Institution/Banks		12	1256988	145	0	1257133	3	1257133	0	1257133	3	0	3	0	0	NA	NA	1257133
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i) Any Other(FII'S)		3	300	0	0	300	0	300	0	300	0	0	0	0	0	NA	NA	0
<b>SUB TOTAL (B)(1)</b>		<b>18</b>	<b>1257788</b>	<b>145</b>	<b>0</b>	<b>1257933</b>	<b>3</b>	<b>1257788</b>	<b>0</b>	<b>1257788</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>1257788</b>
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
<b>SUB TOTAL (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
<b>3 Non-institutions</b>																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		32273	14999037	2981	0	15002018	35	14999037	0	14999037	35	0	35	0	0	NA	NA	14999037
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		52	2594785	0	0	2594785	6	2594785	0	2594785	6	0	6	0	0	NA	NA	2594785
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Any Other(BODIES CORPORATE)		641	3257538	0	0	3257538	8	3257538	0	3257538	8	0	8	0	0	NA	NA	3237737
(e) Any Other(CLEARING MEMBER)		276	942678	0	0	942678	2	942678	0	942678	2	0	2	0	0	NA	NA	942678
(e) Any Other(DIRECTORS RELATIVES)		1	52200	0	0	52200	0	52200	0	52200	0	0	0	0	0	NA	NA	52200
(e) Any Other(NON RESIDENT INDIANS (NRI))		365	697687	0	0	697687	2	697687	0	697687	2	0	2	0	0	NA	NA	697537
(e) Any Other(TRUSTS)		3	4250	0	0	4250	0	4250	0	4250	0	0	0	0	0	NA	NA	4250
<b>SUB TOTAL (B)(3)</b>		<b>33611</b>	<b>22548175</b>	<b>2981</b>	<b>0</b>	<b>22551156</b>	<b>52</b>	<b>22548175</b>	<b>0</b>	<b>22548175</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>22548175</b>
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>33629</b>	<b>23805963</b>	<b>3126</b>	<b>0</b>	<b>23809089</b>	<b>55</b>	<b>23809089</b>	<b>0</b>	<b>23805963</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>23805963</b>

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	Class Others	Total								
<b>1 Custodian/DR Holder</b>			0	0	0	0	0.0000	0	0	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		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		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.