

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:		ESSEL PROPACK LIMITED		
2. Scrip Code/Name of Scrip/Class of Security	ESSELPACK	500135		
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		30-06-2020		
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?	-	No	
3	Whether the Listed Entity has issued any Convertible Warrants?	-	No	
4	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No	
5	Whether the Listed Entity has any shares in locked-in?	-	No	
6	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No	
7	Whether company has equity shares with differential voting rights?	-	No	
8	Whether the listed entity has any significant beneficial owner?	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 x	Class Others y	Total								
(A)	Promoter & Promoter Group	1	236553956	0	0	236553956	74.9891	236553956	0	236553956	74.9891	0	74.9891	0	0.0000	0	0.0000	236553956
(B)	Public	30170	78896985	0	0	78896985	25.0109	78896985	0	78896985	25.0109	0	25.0109	0	0.0000	0	0	77104113
(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	30171	315450941	0	0	315450941		315450941	0	315450941	100.0000	0	100.0000	0	0.0000			313658069

DISCLOSURE OF NOTES ON SHAREHOLDING PATTERN:

- The Company has only one class of securities with respect to voting rights i.e. Equity.
- As on 30 June 2020 total 6,314 equity shares pertaining to 1,073 shareholders remains unclaimed and are held in Unclaimed Suspense Account.
- 57,120 shares of face value Rs.2/- each were forfeited by the Board of Directors in its meeting held on January 29, 2015 due to non payment of allotment money.
- EPSILON BIDCO PTE.LTD. ("Epsilon") has acquired shares and control pursuant to Share Purchase Agreement dated 22 April 2019 and Open Offer under SEBI Takeover regulations and the Transaction or Acquisition was completed on 22 August 2019 and accordingly Epsilon has become the Promoter and holding company of the Essel Propack Limited.
- The Company and the Erstwhile Promoters and Promoter Group Viz Ashok Kumar Goel (Trustee Ashok Goel Trust), Goel Ashok Kumar, Kaveeta Goel, Nandkishore, Vyoman Tradelink India Private Limited and Pan India Paryatan Private Limited (collectively, the "Erstwhile Promoters") had completed the process of reclassification. The Stock Exchanges where the securities of the Company is listed ie BSE Limited and National Stock Exchange of India Limited have also approved the reclassification of Erstwhile Promotes from promoter and promoter group to public category pursuant to applicable statutory provisions. Accordingly the Erstwhile Promoters have been reclassified and treated under the public category.
- Regarding SBO disclosure, the ultimate beneficial owner of the Promoter Epsilon Bidco PTE Ltd. is Mr.Kimmo Benjam Tammela.

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 Other s y	Total								
1 Indian																		
(a) Individuals/Hindu undivided Family																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(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
Sub-Total (A)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
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
(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
(e) Any Other(BODIES CORPORATE)																		
EPSILON BIDCO PTE.LTD.	AAHCB8054D	1	236553956	0	0	236553956	74.9891	236553956	0	236553956	74.9891	0	74.9891	0	0.0000	0	0.0000	236553956
Total		1	236553956	0	0	236553956	74.9891	236553956	0	236553956	74.9891	0	74.9891	0	0.0000	0	0.0000	236553956
Sub-Total (A)(2)		1	236553956	0	0	236553956	74.9891	236553956	0	236553956	74.9891	0	74.9891	0	0.0000	0	0.0000	236553956
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		1	236553956	0	0	236553956	74.9891	236553956	0	236553956	74.9891	0	74.9891	0	0.0000	0	0.0000	236553956

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 Shares 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		15	3377736	0	0	3377736	1.0708	3377736	0	3377736	1.0708	0	1.0708	0	0.0000	0	NA	3377736
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0
(c)	Alternate Investment Funds		2	153857	0	0	153857	0.0488	153857	0	153857	0.0488	0	0.0488	0	0.0000	0	NA	153857
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0
(e)	Foreign Portfolio Investors		60	15469027	0	0	15469027	4.9038	15469027	0	15469027	4.9038	0	4.9038	0	0.0000	0	NA	15467427
	SMALLCAP WORLD FUND, INC	AABCS3581L	1	8419273	0	0	8419273	2.6690	8419273	0	8419273	2.6690	0	2.6690	0	0.0000	0	0	8419273
(f)	Financial Institution/Banks		9	742860	0	0	742860	0.2355	742860	0	742860	0.2355	0	0.2355	0	0.0000	0	NA	742856
(g)	Insurance Companies		3	3167214	0	0	3167214	1.0040	3167214	0	3167214	1.0040	0	1.0040	0	0.0000	0	NA	3167214
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0
(i)	Any Other		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0
	SUB TOTAL (B)(1)		89	22910694	0	0	22910694	7.2628	22910694	0	22910694	7.2628	0	7.2628	0	0.0000	0	NA	22909090
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	0	NA	0
	SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	0
3	Non-institutions																		
(a.1)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		28298	17162505	0	0	17162505	5.4406	17162505	0	17162505	5.4406	0	5.4406	0	0.0000	0	NA	15517350
(a.2)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	3665322	0	0	3665322	1.1619	3665322	0	3665322	1.1619	0	1.1619	0	0.0000	0	NA	3665322
(b)	NBFCs registered with RBI		3	1581	0	0	1581	0.0005	1581	0	1581	0.0005	0	0.0005	0	0.0000	0	NA	1581
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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	0	NA	0
(e)	Any Other(BODIES CORPORATE)		293	7746923	0	0	7746923	2.4558	7746923	0	7746923	2.4558	0	2.4558	0	0.0000	0	NA	7745013
(e)	Any Other(CLEARING MEMBER)		112	260540	0	0	260540	0.0826	260540	0	260540	0.0826	0	0.0826	0	0.0000	0	NA	260540
(e)	Any Other(HINDU UNDIVIDED FAMILY)		608	574308	0	0	574308	0.1821	574308	0	574308	0.1821	0	0.1821	0	0.0000	0	NA	574308
(e)	Any Other(IEPF)		1	705995	0	0	705995	0.2238	705995	0	705995	0.2238	0	0.2238	0	0.0000	0	NA	705995
(e)	Any Other(NON RESIDENT INDIANS (NON REPAT))		264	563219	0	0	563219	0.1785	563219	0	563219	0.1785	0	0.1785	0	0.0000	0	NA	563219
(e)	Any Other(NON RESIDENT INDIANS (NRI))		27	142137	0	0	142137	0.0451	142137	0	142137	0.0451	0	0.0451	0	0.0000	0	NA	0
(e)	Any Other(NON RESIDENT INDIANS (REPAT))		458	939021	0	0	939021	0.2977	939021	0	939021	0.2977	0	0.2977	0	0.0000	0	NA	937151
(e)	Any Other(OVERSEAS BODIES CORPORATES)		1	196	0	0	196	0.0001	196	0	196	0.0001	0	0.0001	0	0.0000	0	NA	0
(e)	Any Other(TRUSTS)		4	24224544	0	0	24224544	7.6793	24224544	0	24224544	7.6793	0	7.6793	0	0.0000	0	NA	24224544
	ASHOK KUMAR GOEL - Trustee Ashok Goel Trust	AAETA4712D	1	24182428	0	0	24182428	7.6660	24182428	0	24182428	7.6660	0	7.6660	0	0.0000	0	0	24182428
	SUB TOTAL (B)(3)		30081	55986291	0	0	55986291	17.7480	55986291	0	55986291	17.7480	0	17.7480	0	0.0000	0	NA	54195023
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		30170	78896985	0	0	78896985	25.0109	78896985	0	78896985	25.0109	0	25.0109	0	0.0000	0	NA	77104113

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) (b)
								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
Total Non Promoter-Non Public Shareholding			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.

Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS

Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest* (IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	KIMMO BENJAM TAMMELA	FP 1343867	Finland	EPSILON BIDCO PTE. LTD.	AAHCB8054D	Singapore	74.99	74.99		Yes	Yes	20-08-2019