

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	<b>EPL LIMITED</b>		
2. Scrip Code/Name of Scrip/Class of Security	<b>500135</b>	<b>EPL</b>	
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	<b>30-06-2021</b>		
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?	-	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No
6	Whether company has equity shares with differential voting rights?	-	No
7	Whether the listed entity has any significant beneficial owner?	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	1	163973866	0	0	163973866	51.9619	163973866	0	163973866	51.9619	0	51.9619	0	0.0000	0	0.0000	163973866
(B)	Public	49857	151591741	0	0	151591741	48.0381	151591741	0	151591741	48.0381	0	48.0381	0	0.0000	0	0	149916771
(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>	<b>49858</b>	<b>315565607</b>	<b>0</b>	<b>0</b>	<b>315565607</b>		<b>315565607</b>	<b>0</b>	<b>315565607</b>	<b>100.0000</b>	<b>0</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>			<b>313890637</b>

DISCLOSURE OF NOTES ON SHAREHOLDING PATTERN:

1. The Company has only one class of securities with respect to voting rights ie Equity (equity shares with voting rights).
2. As on 30 June 2021 total 6,314 equity shares pertaining to 1,073 shareholders remains unclaimed and are held in Unclaimed Suspense Accounts.
3. 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.
4. Epsilon Bidco Pte Ltd (Epsilon) has completed acquisition of equity shares and control pursuant to Share Purchase Agreement and Open Offer under SEBI Takeover regulations on 22 August 2019. Accordingly, Epsilon has become the Promoter and holding company of the EPL Limited (Formerly known as Essel Propack Limited).
5. The Erstwhile Promoters / Promoters 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 have been reclassified and treated under the public category, pursuant to approvals granted by BSE Limited and National Stock Exchange of India Limited under applicable statutory provisions in this respect.
6. As disclosed earlier, on 16 August 2019, Epsilon PledgeCo Pte. Ltd. created a pledge and also issued a non-disposal undertaking on its entire shareholding in Epsilon Bidco Pte. Ltd., in favour of DB International Trust (Singapore) Limited (being the security agent), as security with respect to an offshore facility availed by Epsilon Bidco Pte. Ltd.
7. 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 Others y									Total
<b>1 Indian</b>																		
<b>(a) Individuals/Hindu undivided Family</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>(b) Central Government/State Government(s)</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>(c) Financial Institutions/Banks</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Sub-Total (A)(1)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>2 Foreign</b>																		
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>(b) Government</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>(c) Institutions</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>(d) Foreign Portfolio Investor</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
<b>(e) Any Other(BODIES CORPORATE)</b>																		
EPSILON BIDCO PTE.LTD.		1	163973866	0	0	163973866	51.9619	163973866	0	163973866	51.9619	0	51.9619	0	0.0000	0	0.0000	163973866
Total		1	163973866	0	0	163973866	51.9619	163973866	0	163973866	51.9619	0	51.9619	0	0.0000	0	0.0000	163973866
Sub-Total (A)(2)		1	163973866	0	0	163973866	51.9619	163973866	0	163973866	51.9619	0	51.9619	0	0.0000	0	0.0000	163973866
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		1	163973866	0	0	163973866	51.9619	163973866	0	163973866	51.9619	0	51.9619	0	0.0000	0	0.0000	163973866

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. of Share holders (III)	No. of fully paid up equity Share 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)	Total Shareholding, as a % assuming full conversion of convertible securities) (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. (a)	As a % of total shares held (b)	
								Class Equity 'x'	Class Others 'y'								
<b>1 Institutions</b>																	
(a) Mutual Funds		32	27194313	0	0	27194313	8.6176	27194313	0	27194313	8.6176	0	0.0000	NA	NA	27194313	
MIRAE ASSET LARGE CAP FUND		1	4323436	0	0	4323436	1.3701	4323436	0	4323436	1.3701	0	0.0000	0	0	4323436	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
(c) Alternate Investment Funds		9	1547491	0	0	1547491	0.4904	1547491	0	1547491	0.4904	0	0.0000	NA	NA	1547491	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
(e) Foreign Portfolio Investors		115	46154698	0	0	46154698	15	46154698	0	46154698	15	0	0.0000	NA	NA	46153098	
GOVERNMENT PENSION FUND GLOBAL		1	8004214	0	0	8004214	2.5365	8004214	0	8004214	2.5365	0	0.0000	0	0	8004214	
(f) Financial Institution/Banks		7	17249	0	0	17249	0.0655	17249	0	17249	0.0655	0	0.0000	NA	NA	17249	
(g) Insurance Companies		5	17777153	0	0	17777153	5.6334	17777153	0	17777153	5.6334	0	0.0000	NA	NA	17777153	
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED		1	3798273	0	0	3798273	1.2036	3798273	0	3798273	1.2036	0	0.0000	0	0	3798273	
Max Life Insurance Company Limited A/c - ULIF01425/03/08/LIFEDYNOPP104 - Dynamic Opportunities Fund		1	10969154	0	0	10969154	3.4760	10969154	0	10969154	3.4760	0	0.0000	0	0	10969154	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
(i) Any Other(FIR'S)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
<b>SUB TOTAL (Bj)1)</b>		<b>168</b>	<b>92690904</b>	<b>0</b>	<b>0</b>	<b>92690904</b>	<b>29.3729</b>	<b>92690904</b>	<b>0</b>	<b>92690904</b>	<b>29.3729</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>92689300</b>	
<b>2 Central / State government(s)</b>																	
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
<b>SUB TOTAL (Bj)2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>0</b>	
<b>3 Non-institutions</b>																	
(a.1) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		46908	20440082	0	0	20440082	6.4773	20440082	0	20440082	6.4773	0	0.0000	NA	NA	18905780	
(a.2) INDIVIDUAL - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	3486554	0	0	3486554	1.1049	3486554	0	3486554	1.1049	0	0.0000	NA	NA	3486554	
(b) NBFCs registered with RBI		3	1581	0	0	1581	0.0005	1581	0	1581	0.0005	0	0.0000	NA	NA	1581	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	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	NA	NA	0	
(e) Any Other(BODIES CORPORATE)		489	7536734	0	0	7536734	2.3883	7536734	0	7536734	2.3883	0	0.0000	NA	NA	7534628	
(e) Any Other(CLEARING MEMBER)		129	139758	0	0	139758	0.0443	139758	0	139758	0.0443	0	0.0000	NA	NA	139758	
(e) Any Other(HINDU UNDIVIDED FAMILY)		851	672865	0	0	672865	0.2132	672865	0	672865	0.2132	0	0.0000	NA	NA	672865	
(e) Any Other(EPF)		1	735275	0	0	735275	0.2330	735275	0	735275	0.2330	0	0.0000	NA	NA	735275	
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		396	624948	0	0	624948	0.1980	624948	0	624948	0.1980	0	0.0000	NA	NA	624948	
(e) Any Other(NON RESIDENT INDIANS (NRI))		24	135092	0	0	135092	0.0428	135092	0	135092	0.0428	0	0.0000	NA	NA	0	
(e) Any Other(NON RESIDENT INDIANS (REPAT))		865	899770	0	0	899770	0.2851	899770	0	899770	0.2851	0	0.0000	NA	NA	897900	
(e) Any Other(OVERSEAS BODIES CORPORATES)		1	196	0	0	196	0.0001	196	0	196	0.0001	0	0.0000	NA	NA	0	
(e) Any Other(TRUSTS)		11	24227982	0	0	24227982	7.6776	24227982	0	24227982	7.6776	0	0.0000	NA	NA	24227982	
ASHOK KUMAR GOEL - Trustee Ashok Goel Trust		1	24183006	0	0	24183006	7.6634	24183006	0	24183006	7.6634	0	0.0000	0	0	24183006	
<b>SUB TOTAL (Bj)3)</b>		<b>49689</b>	<b>58900837</b>	<b>0</b>	<b>0</b>	<b>58900837</b>	<b>18.6652</b>	<b>58900837</b>	<b>0</b>	<b>58900837</b>	<b>18.6652</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>57227471</b>	
<b>Total Public Shareholding (B) = (Bj)1)+(Bj)2)+(Bj)3)</b>		<b>49857</b>	<b>151591741</b>	<b>0</b>	<b>0</b>	<b>151591741</b>	<b>48.0381</b>	<b>151591741</b>	<b>0</b>	<b>151591741</b>	<b>48.0381</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>NA</b>	<b>149916771</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) (b)
								Class Equity x	Class Others y	Total								
1 Custodian/DR Holder																		
		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>Note</b> (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		FINLAND	EPSILON BIDCO PTE.LTD.		SINGAPORE	51.96%	51.96%	-	YES	YES	20.08.2019