

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	EPL 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	30-06-2023			
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?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		

* 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	51.5301	163973866	0	163973866	51.5301	0	51.5301	0	0.0000	0	0.0000	163973866
(B)	Public	67126	154235999	0	0	154235999	48.4699	154235999	0	154235999	48.4699	0	48.4699	0	0.0000	0	0	152868289
(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	67127	318209865	0	0	318209865		318209865	0	318209865	100.0000	0	100.0000	0	0.0000			316842155

Notes

- The Company has only one class of security with respect to voting rights ie Equity (equity shares with voting rights).
- As disclosed earlier, on 1 December 2022, Epsilon PledgeCo Pte. Ltd. (Parent) and Epsilon Bidco Pte. Ltd. (Epsilon Bidco or Promoter) agreed to certain covenants that are in the nature of encumbrance in relation to an offshore facility availed by Epsilon Bidco for refinancing an existing facility. Parent, from the date such existing facility was refinanced, created a pledge on its entire shareholding in Epsilon Bidco. Parent does not directly hold any equity shares in EPL Limited. To clarify, Epsilon Bidco or Promoter has not created any pledge on the equity shares of the EPL Limited.
- Regarding SBO disclosure, the ultimate beneficial owner of the Promoter Epsilon Bidco Pte. Ltd. is Mr. Peng Wei Tan. The Significant Beneficial Owner (SBO) identified has redacted the passport details and has provided the following in the SBO declaration furnished to the Company pursuant to the Companies Act, 2013. Please note that the passport number of the SBO has been redacted from the form as it is sensitive personal information. In case the stock exchanges requires the passport number of the SBO in future, the passport number will be provided by SBO.

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	Entity Type	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)	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	Class Others									Total	
1 Indian																			
(a) Individuals/Hindu undivided Family																			
Total			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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(c) Financial Institutions/Banks																			
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
Sub-Total (A)(1)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
2 Foreign																			
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																			
EPSILON BIDCO PTE.LTD.	Promoter		1	163973866	0	0	163973866	51.5301	163973866	0	163973866	51.5301	0	51.5301	0	0.0000	0	0.0000	163973866
Total			1	163973866	0	0	163973866	51.5301	163973866	0	163973866	51.5301	0	51.5301	0	0.0000	0	0.0000	163973866
(c) Institutions																			
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
Sub-Total (A)(2)			1	163973866	0	0	163973866	51.5301	163973866	0	163973866	51.5301	0	51.5301	0	0.0000	0	0.0000	163973866
Total Shareholding of Promoters			1	163973866	0	0	163973866	51.5301	163973866	0	163973866	51.5301	0	51.5301	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)	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)	Sub-categorization of shares (XV)			
							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)	Shareholding (No. of shares) under		
							Class Equity x	Class Others y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
1 Institutions (Domestic)																				
(a) Mutual Funds	30	40520548	0	0	40520548	12.7339	40520548	0	40520548	12.7339	0	0.0000	NA	NA	40520548					
CANARA ROBECO MUTUAL FUND A/C	1	3714685	0	0	3714685	1.1674	3714685	0	3714685	1.1674	0	0.0000	0	0	3714685					
CANARA ROBECO SMALL CAP FUND																				
ICICI PRUDENTIAL MULTI-ASSET FUND	1	3257525	0	0	3257525	1.0237	3257525	0	3257525	1.0237	0	0.0000	0	0	3257525					
ICICI PRUDENTIAL SMALLCAP FUND	1	9166610	0	0	9166610	2.8807	9166610	0	9166610	2.8807	0	0.0000	0	0	9166610					
MIRAE ASSET LARGE CAP FUND	1	11421389	0	0	11421389	3.5893	11421389	0	11421389	3.5893	0	0.0000	0	0	11421389					
(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	5	1167075	0	0	1167075	0.3668	1167075	0	1167075	0.3668	0	0.0000	NA	NA	1167075					
(d) Banks	6	12236	0	0	12236	0.0038	12236	0	12236	0.0038	0	0.0000	NA	NA	12232					
(e) Insurance Companies	4	8739119	0	0	8739119	2.7463	8739119	0	8739119	2.7463	0	0.0000	NA	NA	8739119					
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1	4849594	0	0	4849594	1.5240	4849594	0	4849594	1.5240	0	0.0000	0	0	4849594					
(f) Provident / Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(g) Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(h) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(i) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(j) Other Financial Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
SUB TOTAL (B)(1)	45	50438978	0	0	50438978	15.8509	50438978	0	50438978	15.8509	0	0.0000	NA	NA	50438974					
2 Institutions (Foreign)																				
(a) Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(c) Foreign Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(d) Foreign Portfolio Investors Category I	119	36930507	0	0	36930507	11.6057	36930507	0	36930507	11.6057	0	0.0000	NA	NA	36930507					
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	1	3543447	0	0	3543447	1.1136	3543447	0	3543447	1.1136	0	0.0000	0	0	3543447					
(e) Foreign Portfolio Investors Category II	11	1926776	0	0	1926776	0.6055	1926776	0	1926776	0.6055	0	0.0000	NA	NA	1926776					
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(i) Any Other(FII'S)	1	1600	0	0	1600	0.0005	1600	0	1600	0.0005	0	0.0000	NA	NA	0					
SUB TOTAL (B)(2)	131	38858883	0	0	38858883	12.2117	38858883	0	38858883	12.2117	0	0.0000	NA	NA	38857283					
3 Central Government / State Government																				
(a) Central Government / President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(b) State Government / Governor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
(c) Central/State Govt. shareholding by Cos or Bodies Corp	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					
SUB TOTAL (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0					

4 Non-institutions																		
(a)	Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Directors And their relatives (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Key Managerial Personnel	1	24378	0	0	24378	0.0077	24378	0	24378	0.0077	0	0.0077	0	0.0000	NA	NA	24378
(d)	Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Trusts (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f)	Investor Education and Protection Fund(IEPF)	1	870041	0	0	870041	0.2734	870041	0	870041	0.2734	0	0.2734	0	0.0000	NA	NA	870041
(g)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	63592	24636021	0	0	24636021	7.7421	24636021	0	24636021	7.7421	0	7.7421	0	0.0000	NA	NA	23343573
(h)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	20	7430811	0	0	7430811	2.3352	7430811	0	7430811	2.3352	0	2.3352	0	0.0000	NA	NA	7430811
(i)	NON RESIDENT INDIANS (NRIs)	1614	1939189	0	0	1939189	0.6094	1939189	0	1939189	0.6094	0	0.6094	0	0.0000	NA	NA	1867127
(j)	FOREIGN NATIONALS	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(k)	Foreign Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(l)	BODIES CORPORATE	572	4534238	0	0	4534238	1.4249	4534238	0	4534238	1.4249	0	1.4249	0	0.0000	NA	NA	4532852
(m)	Any Other(CLEARING MEMBER)	55	188570	0	0	188570	0.0593	188570	0	188570	0.0593	0	0.0593	0	0.0000	NA	NA	188570
(m)	Any Other(HINDU UNDIVIDED FAMILY)	1084	1088429	0	0	1088429	0.3420	1088429	0	1088429	0.3420	0	0.3420	0	0.0000	NA	NA	1088415
(m)	Any Other(OVERSEAS BODIES CORPORATES)	1	196	0	0	196	0.0001	196	0	196	0.0001	0	0.0001	0	0.0000	NA	NA	0
(m)	Any Other(TRUSTS)	10	24226265	0	0	24226265	7.6133	24226265	0	24226265	7.6133	0	7.6133	0	0.0000	NA	NA	24226265
	ASHOK KUMAR GOEL	1	24183006	0	0	24183006	7.5997	24183006	0	24183006	7.5997	0	7.5997	0	0.0000	0	0	24183006
	SUB TOTAL (B)(4)	66950	64938138	0	0	64938138	20.4073	64938138	0	64938138	20.4073	0	20.4073	0	0.0000	NA	NA	63572032
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	67126	154235999	0	0	154235999	48.4699	154235999	0	154235999	48.4699	0	48.4699	0	0.0000	0	NA	152868289

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given here 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 names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.

(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:

(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

(ii) Shareholders who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	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	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	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	Peng Wei Tan		Singapore	EPSILON BIDCO PTE. LTD		Singapore	51.53	51.53		Yes	Yes	20.08.2019

Annexure - B

Table VI - Statement Showing Foreign Ownership Limit

	Board approved limits	Limits utilized
As on shareholding date	100	64.35
As on the end of previous 1st quarter	100	64.11
As on the end of previous 2nd quarter	100	67.22
As on the end of previous 3rd quarter	100	64.72
As on the end of previous 4th quarter	100	64.27