

EPL Limited

Shareholding Pattern for the quarter ended December 31, 2023

Quarter ending :December 2023	
Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	Yes

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form	Sub-categorization of shares (XV)		
								Shareholding (No. of shares) under		
								SubCategory_I	SubCategory_II	SubCategory_III
(A) Promoter & Promoter Group	1	16,39,73,866	16,39,73,866	51.50	16,39,73,866	51.50	16,39,73,866	--	--	--
(B) Public	82,108	15,43,95,613	15,43,95,613	48.50	15,43,95,613	48.50	15,31,00,571			
(C1) Shares underlying DRs				0.00		0.00		--	--	--
(C2) Shares held by Employee Trust				0.00		0.00		--	--	--
(C) Non Promoter-Non Public				0.00		0.00		--	--	--
Grand Total	82,109	31,83,69,479	31,83,69,479	100.00	31,83,69,479	100.00	31,70,74,437			

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
						Class eg: X	Total	
A1) Indian					0.00		0.00	
Sub Total A1		0	0	0	0.00	0	0.00	0
A2) Foreign					0.00		0.00	
Any Other (specify)		1	16,39,73,866	16,39,73,866	51.50	16,39,73,866	51.50	16,39,73,866
EPSILON BIDCO PTE. LTD.	Promoter	1	16,39,73,866	16,39,73,866	51.50	16,39,73,866	51.50	16,39,73,866
A=A1+A2		1	16,39,73,866	16,39,73,866	51.50	16,39,73,866	51.50	16,39,73,866

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)	Sub-categorization of shares (XV)		
								Shareholding (No. of shares) under		
								SubCategory_I	SubCategory_II	SubCategory_III
B1) Institutions	0	0		0.00		0.00		-	-	-
B2) Institutions (Domestic)	0	0		0.00		0.00		-	-	-
Mutual Funds/	15	38469190	3,84,69,190	12.08	3,84,69,190	12.08	3,84,69,190			
MIRAE ASSET LARGE CAP FUND	1	11421389	1,14,21,389	3.59	1,14,21,389	3.59	1,14,21,389			
ICICI PRUDENTIAL SMALLCAP FUND & Other Associate funds	1	16128002	1,61,28,002	5.07	1,61,28,002	5.07	69,96,722			
CANARA ROBECO MUTUAL FUND A/C CANARA	1	4214685	42,14,685	1.32	42,14,685	1.32	42,14,685			

ROBECO SMALL CAP FUND										
Alternate Investment Funds	1	362000	3,62,000	0.11	3,62,000	0.11	3,62,000			
Banks	5	5928	5,928	0.00	5,928	0.00	5,924			
Insurance Companies	3	7432841	74,32,841	2.33	74,32,841	2.33	74,32,841			
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1	3972254	39,72,254	1.25	39,72,254	1.25	39,72,254			
Sub Total B1	24	46269959	4,62,69,959	14.53	4,62,69,959	14.53	4,62,69,955			
B3) Institutions (Foreign)	0	0		0.00		0.00		-	-	-
Foreign Portfolio Investors Category I	106	28982657	2,89,82,657	9.10	2,89,82,657	9.10	2,89,81,057			
Foreign Portfolio Investors Category II	11	2501774	25,01,774	0.79	25,01,774	0.79	25,01,774			
Sub Total B2	117	31484431	3,14,84,431	9.89	3,14,84,431	9.89	3,14,82,831			
B4) Central Government/ State	0	0		0.00		0.00		-	-	-

Government(s)/ President of India										
B5) Non- Institutions	0	0		0.00		0.00		-	-	-
Investor Education and Protection Fund (IEPF)	1	903983	9,03,983	0.28	9,03,983	0.28	9,03,983			
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	78466	32914826	3,29,14,826	10.34	3,29,14,826	10.34	3,16,88,212			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	26	10104154	1,01,04,154	3.17	1,01,04,154	3.17	1,01,04,154			
Non Resident Indians (NRIs)	1661	1947515	19,47,515	0.61	19,47,515	0.61	18,81,453			
Bodies Corporate	523	4537554	45,37,554	1.43	45,37,554	1.43	45,37,002			
Any Other (specify)	1290	26233191	2,62,33,191	8.24	2,62,33,191	8.24	2,62,32,981			
Overseas Corporate Bodies	1	196	196	0.00	196	0.00				

ASHOK KUMAR GOEL- Trustee Ashok Goel Trust	1	24183006	2,41,83,006	7.60	2,41,83,006	7.60	2,41,83,006			
Trusts	9	24231529	2,42,31,529	7.61	2,42,31,529	7.61	2,42,31,529			
HUF	1235	1291051	12,91,051	0.41	12,91,051	0.41	12,91,037			
Clearing Members	45	710415	7,10,415	0.22	7,10,415	0.22	7,10,415			
Sub Total B4	81967	76641223	7,66,41,223	24.07	7,66,41,223	24.07	7,53,47,785			
B=B1+B2+B3+B4	82108	154395613	15,43,95,613	48.50	15,43,95,613	48.50	15,31,00,571			

Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0		0.00	
C2) Employee Benefit Trust	0	0		0.00	

Company Remarks:

- The Company has only one class of security with respect to voting rights ie Equity (equity shares with voting rights).
- As disclosed earlier, on December 1, 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. However, it is clarified that 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) has redacted in the sensitive personal information (such as passport details) in the SBO declaration furnished to the Company pursuant to the Companies Act, 2013. In case the stock exchanges require the passport number of the SBO in future, the passport number will be provided by SBO.

Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL

Statement showing details of significant beneficial owners

Sr.No	Details of the SBO (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)					Date of creation / acquisition of significant beneficial interest# (IV)	
					Whether by virtue of:						
	Name	Nationality	Name	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	52	52		Yes	Yes	20/08/2019	

Statement showing foreign ownership limits

	Approved Limits %	Limits Utilized %
As on shareholding date	100.00	62.01
As on the end of previous 1st quarter	100.00	62.55
As on the end of previous 2nd quarter	100.00	64.35
As on the end of previous 3rd quarter	100.00	64.11
As on the end of previous 4th quarter	100.00	64.27