

Shareholding Pattern for the quarter ended September 30, 2024

Quarter ending :September 2024	
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

Shareholding Pattern for the quarter ended September 30, 2024

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	51.47	16,39,73,866	51.47	16,39,73,866	--	--	--
(B) Public	96,753	15,45,77,296	15,45,77,296	48.53	15,45,77,296	48.53	15,34,07,935			
(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	96,754	31,85,51,162	31,85,51,162	100.00	31,85,51,162	100.00	31,73,81,801			
Notes	<p>1. The Company has only one class of security with respect to voting rights i.e. Equity (equity shares with voting rights).</p> <p>2. 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. However, it is clarified that the Parent does not directly hold any equity shares in the Company. Accordingly, it is further clarified that Epsilon Bidco or Promoter has not created any pledge on the equity shares of the Company.</p> <p>3. Regarding disclosure with respect to Significant Beneficial Owner (SBO), the ultimate beneficial owner of the Promoter Epsilon Bidco Pte. Ltd. is Ms. Melanie Mei Lan Ng.</p> <p>The SBO has redacted 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 the SBO.</p>									

EPL Limited

Shareholding Pattern for the quarter ended September 30, 2024

Shareholding Pattern

EPL Ltd

Scrip Code : 500135

Quarter Ending : September 2024

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	
A2) Foreign					0.00		0.00	
Any Other (specify)		1	16,39,73,866	16,39,73,866	51.47	16,39,73,866	51.47	16,39,73,866
EPSILON BIDCO PTE.LTD.	Promoter	1	16,39,73,866	16,39,73,866	51.47	16,39,73,866	51.47	16,39,73,866
Sub Total A2		1	16,39,73,866	16,39,73,866	51.47	16,39,73,866	51.47	16,39,73,866
A=A1+A2		1	16,39,73,866	16,39,73,866	51.47	16,39,73,866	51.47	16,39,73,866

EPL Limited

Shareholding Pattern for the quarter ended September 30, 2024

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/	12	26292512	2,62,92,512	8.25	2,62,92,512	8.25	2,62,92,512			
MIRAE ASSET LARGE CAP FUND	1	11164850	1,11,64,850	3.50	1,11,64,850	3.50	1,11,64,850			
ICICI PRUDENTIAL REGULAR SAVINGS FUND & ITS AFFILIATES	1	4129370	41,29,370	1.30	41,29,370	1.30	41,29,370			
CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND	1	6089276	60,89,276	1.91	60,89,276	1.91	60,89,276			
Alternate Investment Funds	3	240391	2,40,391	0.08	2,40,391	0.08	2,40,391			
Banks	4	938	938	0.00	938	0.00	934			
Insurance Companies	6	9134759	91,34,759	2.87	91,34,759	2.87	91,34,759			
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1	3796253	37,96,253	1.19	37,96,253	1.19	37,96,253			
Sub Total B1	25	35668600	3,56,68,600	11.20	3,56,68,600	11.20	3,56,68,596			

EPL Limited

Shareholding Pattern for the quarter ended September 30, 2024

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
B3) Institutions (Foreign)	0	0		0.00		0.00		-	-	-
Foreign Portfolio Investors Category I	138	39865531	3,98,65,531	12.51	3,98,65,531	12.51	3,98,65,531			
Foreign Portfolio Investors Category II	18	2941330	29,41,330	0.92	29,41,330	0.92	29,41,330			
Any Other(Institutions (Foreign))	2	6590	6,590	0.00	6,590	0.00	4,990			
FOREIGN INSTITUTIONAL INVESTORS (FII)	1	1600	1,600	0.00	1,600	0.00				
FOREIGN BANKS	1	4990	4,990	0.00	4,990	0.00	4,990			
Sub Total B2	158	42813451	4,28,13,451	13.44	4,28,13,451	13.44	4,28,11,851			
B4) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		-	-	-
B5) Non-Institutions	0	0		0.00		0.00		-	-	-
Investor Education and Protection Fund (IEPF)	1	950669	9,50,669	0.30	9,50,669	0.30	9,50,669			
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	91784	38092180	3,80,92,180	11.96	3,80,92,180	11.96	3,69,91,201			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	27	11522006	1,15,22,006	3.62	1,15,22,006	3.62	1,15,22,006			
Non Resident Indians (NRIs)	2407	2305855	23,05,855	0.72	23,05,855	0.72	22,39,793			
Bodies Corporate	836	6391570	63,91,570	2.01	63,91,570	2.01	63,91,064			
Any Other (specify)	1515	16832965	1,68,32,965	5.28	1,68,32,965	5.28	1,68,32,755			
ASHOK KUMAR GOEL	1	15383006	1,53,83,006	4.83	1,53,83,006	4.83	1,53,83,006			
Trusts	11	15438233	1,54,38,233	4.85	1,54,38,233	4.85	1,54,38,233			
Overseas Corporate Bodies	1	196	196	0.00	196	0.00				
HUF	1469	1246904	12,46,904	0.39	12,46,904	0.39	12,46,890			
Clearing Members	34	147632	1,47,632	0.05	1,47,632	0.05	1,47,632			
Sub Total B4	96570	76095245	7,60,95,245	23.89	7,60,95,245	23.89	7,49,27,488			
B=B1+B2+B3+B4	96753	154577296	15,45,77,296	48.53	15,45,77,296	48.53	15,34,07,935			

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

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 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.

EPL Limited

Shareholding Pattern for the quarter ended September 30, 2024

Shareholding Pattern Non Promoter-Non Public	
EPL Ltd	
Scrip Code : 500135	Quarter ending : September 2024

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	

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.

Shareholding Pattern	
EPL Ltd	
Scrip Code : 500135	Quarter ending : September 2024

For the purpose of disclosing the number of shareholders in each category, after consolidation of PAN, as required vide applicable circulars/ guidelines issued by the SEBI, the Company has relied on the information provided by the Registrar and Share Transfer Agent of the Company.

Shareholding Pattern	
EPL Ltd	
Scrip Code : 500135	Quarter ending : September 2024

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

EPL Limited

Shareholding Pattern for the quarter ended September 30, 2024

Shareholding Pattern	
EPL Ltd	
Scrip Code : 500135	Quarter Ending : September 2024

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	Melanie Mei Lan Ng	Singapore	EPSILON BIDCO PTE. LTD	Singapore	51	51		Yes	Yes	01/08/2024

Note = * In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Shareholding Pattern	
EPL Ltd	
Scrip Code : 500135	Quarter ending : September 2024

Statement showing foreign ownership limits

	Approved Limits %	Limits Utilized %
As on shareholding date	100.00	65.64
As on the end of previous 1st quarter	100.00	63.88
As on the end of previous 2nd quarter	100.00	63.19
As on the end of previous 3rd quarter	100.00	62.01
As on the end of previous 4th quarter	100.00	62.55