

KIL/SS/SE/Reg. 31/2020-2021

Dated: 12th May, 2020

The Secretary
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
(Stock Code – 502937)

The Vice-President
National Stock Exchange of India Ltd.
“Exchange Plaza”,
Plot no. C/1, G. Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051
(Symbol – KESORAMIND)

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700001
(Scrip code – 10000020)

Sub: Shareholding Pattern under Regulation 31 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st March, 2020.

Dear Sirs,

Please find enclosed herewith the Shareholding Pattern for the quarter ended 31st March, 2020 in the prescribed format.

Further, also find enclosed the declaration as given under:

SI No.	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 or Warrants?		✓
3	Whether the Listed Entity has any shares against which depository receipts are Issued?	✓	
4	Whether the Listed Entity has any shares in locked-in ?	✓	
5	Whether any shares held by promoters are pledged or otherwise encumbered ?	✓	
6	Whether the Company has equity shares with differential voting rights ?		✓
7	Whether the Listed Entity has any Significant Beneficial Owner?		✓

Hope, you find the above in order.

Yours faithfully,
For Kesoram Industries Limited



Kaushik Biswas
Company Secretary

Encl: as above.

TABLE -I SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES
NAME OF COMPANY KESORAM INDUSTRIES LIMITED
CLASS OF SECURITY : EQUITY
SCRIP CODE/NAME OF THE SCRIP :502937(BSE), 10000020(CSE) , KESORAMIND(NSE)
REPORT AS ON 31ST MARCH, 2020

Category (I)	Category of the Shareholders (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	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 % (A+B+C)			No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)		
								Class eg: X	Class eg:y	total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	PROMOTER & PROMOTER GROUP	15	75761340	0	0	75761340	53.1324	75761340	0	75761340	53.1324	0	53.1324	17821429	12.4984	33959679	23.8163	75761340
B	PUBLIC	87033	59786864	0	7041875	66828739	46.8676	66828739	0	66828739	46.8676	0	46.8676	0	0	0	0.0000	65931494
C	NON PROMOTER NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0
C1	SHARES UNDERLYING GDRS																	
C2	SHARES HELD BY EMPLOYEE TRUST																	
	TOTAL	87048	135548204	0	7041875	142590079	100	142590079	0	142590079	100	0	100	17821429	12.4984	33959679	23.8163	141692834

TABLE -II STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP
NAME OF COMPANY KESORAM INDUSTRIES LIMITED
CLASS OF SECURITY : EQUITY
SCRIP CODE/NAME OF THE SCRIP :502937(BSE), 10000020(CSE) , KESORAMIND(NSE)
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								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: x	Class: y	TOTAL									
A																			
(1)																			
(a)																			
Promoter and Promoter Group																			
Indian																			
Individuals/Hindu undivided Family			6	1247331	0	0	1247331	0.8748	1247331	0	1247331	0.8748	0	0.8748	0	0	0	0.0000	1247331
RAJASHREE BIRLA	AAFPB1583L			3250	0	0	3250	0.0023	3250	0	3250	0.0023	0	0.0023	0	0	0	0.0000	3250
VASAVADATTA BAJAJ	ADTPB8366J			5750	0	0	5750	0.0040	5750	0	5750	0.0040	0	0.0040	0	0	0	0.0000	5750
KUMAR MANGALAM BIRLA	AFFPB5926H			300	0	0	300	0.0002	300	0	300	0.0002	0	0.0002	0	0	0	0.0000	300
LATE BASANT KUMAR BIRLA	AEKPB3110L			402496	0	0	402496	0.2823	402496	0	402496	0.2823	0	0.2823	0	0	0	0.0000	402496
JAYASHREE MOHTA	AFAPM4903M			0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0
MANJUSHREE KHAITAN	AGFPK0198L			720158	0	0	720158	0.5051	720158	0	720158	0.5051	0	0.5051	0	0	0	0.0000	720158
VIDULA JALAN	AFVPK1058A			115377	0	0	115377	0.0809	115377	0	115377	0.0809	0	0.0809	0	0	0	0.0000	115377

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SCRIP CODE/NAME OF THE SCRIP :502937(BSE), 10000020(CSE) , KESORAMIND(NSE)
REPORT AS ON 31ST MARCH, 2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % 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 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. (a)	As a % of total Shares held (b)		
								Class: x	Class: y	TOTAL								
(b) Central Government/ State Government(s)			0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	
(c) Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	
(d) Any Other (specify)																		
Bodies Corporate		9	74514009	0	0	74514009	52.2576	74514009	0	74514009	52.2576	0	52.2576	17821429	12.498365	33959679	23.8163	74514009
Century Textile and Industries ltd	AAACC2659Q		5116800	0	0	5116800	3.5885	5116800	0	5116800	3.5885	0	3.5885	0	0	0	0.0000	5116800
Birla Education Trust	AAATB4584C		954171	0	0	954171	0.6692	954171	0	954171	0.6692	0	0.6692	0	0	0	0.0000	954171
Birla Educational Institution	AAATB3103B		362643	0	0	362643	0.2543	362643	0	362643	0.2543	0	0.2543	0	0	0	0.0000	362643
Birla Institute Of Technology and Science	AAATB2599R		1515806	0	0	1515806	1.0631	1515806	0	1515806	1.0631	0	1.0631	0	0	0	0.0000	1515806
Prakash Educational Society	AAATP1227G		910922	0	0	910922	0.6388	910922	0	910922	0.6388	0	0.6388	0	0	0	0.0000	910922
Padmavati Investment ltd	AABCP8632M		1899115	0	0	1899115	1.3319	1899115	0	1899115	1.3319	0	1.3319	0	0	0	0.0000	1899115
Aditya Marketing and Manufacturing limited	AACCA8226F		2449111	0	0	2449111	1.7176	2449111	0	2449111	1.7176	0	1.7176	0	0	0	0.0000	2449111
Manav Investment and Trading Company Ltd	AACCM0875E		33966691	0	0	33966691	23.821	33966691	0	33966691	23.821	0	23.821	17821429	12.4984	33959679	23.8163	33966691
B. K. Birla Foundation	AACCB3092J		0	0	0	0	0.0000	0	0	0	0	0	0.0000	0	0	0	0.0000	0
Pilani Investment and Industries Corporation Ltd	AABCP7642R		27338750	0	0	27338750	19.1730	27338750	0	27338750	19.1730	0	19.1730	0	0	0	0.0000	27338750

TABLE -II STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP
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REPORT AS ON 31ST MARCH,2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % 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 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. (a)	As a % of total Shares held (b)		
								Class: x	Class: y									TOTAL
Sub-Total (A)(1)		15	75761340	0	0	75761340	53.1324	75761340	0	75761340	53.1324	53.1324	17821429	12.498365	33959679	23.8163	75761340	
(2) Foreign		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
(a) Individuals (NonResident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
(e) Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		15	75761340	0	0	75761340	53.1324	75761340	0	75761340	53.1324	53.1324	17821429	12.498365	33959679	23.8163	75761340	

DETAILS OF SHARES WHICH REMAIN UNCLAIMED MAY BE GIVEN HERE ALONG WITH DETAILS SUCH AS NUMBER OF SHARE HOLDER ,OUTSTANDING SHARES HOLD IN DEMAT/UNCLAIMED SUSPENSE ACCOUNT VOTING RIGHT WHICH ARE FROZEN ETC. N.A.

- NOTE
- PAN WOULD NOT BE DISPLAYED ON WEBSITE OF STOCK EXCHANGE(S).
 - THE TERM "ENCUMBRANCE " HAS THE SAME MEANING AS ASSIGNED UNDER 28(3) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKE OVERS) REGULATIONS,2011

TABLE -III STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER
NAME OF COMPANY KESORAM INDUSTRIES LIMITED
CLASS OF SECURITY : EQUITY
SCRIP CODE/NAME OF THE SCRIP :502937(BSE), 10000020(CSE) , KESORAMIND(NSE)
REPORT AS ON 31ST MARCH, 2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % 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 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)	
								Class: x	Class: y	TOTAL			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)
B1 Public shareholding																		
(1) Institutions																		
(a) Mutual Funds			11	83341	0	0	83341	0.0584	83341	0	83341	0.0584	0	0	0	0.0000	72111	
(b) Venture Capital Funds			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	
(c) Alternate Investment Funds			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	
(d) Foreign Venture Capital Investors			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	
(e) Foreign Portfolio Investors			2	6700	0	0	6700	0.0047	6700	0	6700	0.0047	0	0	0	0.0000	0	
(f) Financial Institutions/ Banks			36	213813	0	0	213813	0.1499	213813	0	213813	0.1499	0	0	0	0.0000	198427	

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								No of Voting Rights	Total as a % of Total Voting rights								
								Class: x	Class: y	TOTAL			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(g) INSURANCE COMPANIES		5	5034087	0	0	5034087	3.5304	5034087	0	5034087	3.5304	3.5304	0	0	0	0.0000	5033887
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		4984017	0	0	4984017	3.4953	4984017	0	4984017	3.4953	3.4953	0	0	0	0.0000	4983817
PROVIDENT FUND/PENSION FUND			0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0	0	0.0000	0
(h) Any Other (specify)			0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0	0	0.0000	0
(i) Sub-Total (B)(1)		54	5337941	0	0	5337941	3.7435	5337941	0	5337941	3.7435	3.7435	0	0	0	0.0000	5304425
B2 Central Govt/State Govt(s)(IEPF4 AUTHORITIES)		1	340251	0	0	340251	0.2386	340251	0	340251	0.2386	0.2386	0	0	0	0.0000	340251
Sub-Total (B)(2)		1	340251	0	0	340251	0.2386	340251	0	340251	0.2386	0.2386	0	0	0	0.0000	340251

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								Class: x	Class: y	TOTAL			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
B3 Non-institutions																		
(a(i)) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		85190	24283554	0	0	24283554	17.0303	24283554	0	24283554	17.0303	17.0303	0	0	0	0.0000	23471080	
(a(ii)) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		119	11008406	0	0	11008406	7.7187	11008406	0	11008406	7.7187	7.7187	0	0	0	0.0000	10983584	
HARDIK BHARAT PATEL	AHIPP1407H		2561442	0	0	2561442	1.7964	2561442	0	2561442	1.7964	1.7964	0	0	0	0.0000	2561442	
MINAL BHARAT PATEL	AACPP5126G		1512648	0	0	1512648	1.0608	1512648	0	1512648	1.0608	1.0608	0	0	0	0.0000	1512648	
(b) NBFCs registered with RBI		3	167280	0	0	167280	0.1173	167280	0	167280	0.1173	0.1173	0	0	0	0.0000	167280	
(c) Co-operative Societies		1	25000	0	0	25000	0.0175	25000	0	25000	0.0175	0.0175	0	0	0	0.0000	25000	
(d) Overseas Depositories (holding DRs) (balancing figure)		1	0	0	7041875	7041875	4.9385	7041875	0	7041875	4.9385	4.9385	0	0	0	0.0000	7041875	
DEUTSCHE BANK TRUST COMPANY AMERICAS	AACCD4898E		0	0	7041875	7041875	4.9385	7041875	0	7041875	4.9385	4.9385	0	0	0	0.0000	7041875	

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								No of Voting Rights	Total as a % of Total Voting rights								
								Class: x	Class: y	TOTAL			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(e) Any Other (specify)			0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0
i OTHER BODIES CORPORATE		897	14039095	0	0	14039095	9.8480	14039095	0	14039095	9.8480	9.8480	0	0	0	0.0000	14019532
EUSTON INDUSTRIES LIMITED	AAECE3751H		7165325	0	0	7165325	5.0251	7165325	0	7165325	5.0251	5.0251	0	0	0	0.0000	7165325
ii NON RESIDENT INDIVIDUAL		755	840095	0	0	840095	0.5888	840095	0	840095	0.5888	0.5888	0	0	0	0.0000	834521
iii TRUST		4	1996	0	0	1996	0.0014	1996	0	1996	0.0014	0.0014	0	0	0	0.0000	1996
iv UNCLAIMED SUSPENSE A/C		1	5	0	0	5	0.0000	5	0	5	0.0000	0.0000	0	0	0	0.0000	5
v ENEMY PROPERTY		5	1296	0	0	1296	0.0009	1296	0	1296	0.0009	0.0009	0	0	0	0.0000	0

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SCRIP CODE/NAME OF THE SCRIP :502937(BSE), 10000020(CSE) , KESORAMIND(NSE)
REPORT AS ON 31ST MARCH,2020

Category & Name of the Shareholders (I)	REPORT AS ON 31ST DECEMBER, 2019	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % 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 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									
								Class: x	Class: y	TOTAL			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
vi	OCB		2	3741945	0	0	3741945	2.6243	3741945	0	3741945	2.6243	0	2.6243	0	0	0.0000	3741945
	DEVI INVESTMENT AND DEVELOPMENT	AACCD1757E		3441945	0	0	3441945	2.4139	3441945	0	3441945	2.4139	0	2.4139	0	0	0.0000	3441945
vii	FOREIGN COMPANIES		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0
	Sub-Total (B)(3)		86978	54108672	0	7041875	61150547	42.8856	61150547	0	61150547	42.8856	0	42.8856	0	0	0.0000	60286818
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		87033	59786864	0	7041875	66828739	46.8677	66828739	0	66828739	46.8677	0	46.8677	0	0	0.0000	65931494
	TOTAL (A+B)		87048	135548204	0	7041875	142590079	100.0000	142590079	0	142590079	100.0000	17821429	12.4984	33959679	23.8163	141692834	

DETAILS OF THE SHAREHOLDERS ACTING AS PERSONS IN CONCERT INCLUDING THEIR SHAREHOLDING (NO. AND %): N.A.

DETAILS OF SHARES WHICH REMAIN UNCLAIMED MAY BE GIVEN HERE ALONG WITH DETAILS SUCH AS NUMBER OF SHARE HOLDER ,OUTSTANDING SHARES HOLD IN DEMAT/UNCLAIMED SUSPENSE ACCOUNT VOTING RIGHT WHICH ARE FROZEN ETC.

NO OF SHARE HOLDER	SHARES HELD
1	5

- 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 /institution /non institution holding more than 1% of total number of shares.
3. W.R.T the information pertaining to depository receipt the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by custodian.

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

NAME OF COMPANY

KESORAM INDUSTRIES LIMITED

CLASS OF SECURITY : EQUITY

SCRIP CODE/NAME OF THE SCRIP

:502937(BSE), 1000020(CSE) , KESORAMIND(NSE)

REPORT AS ON 31ST MARCH,2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % 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 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. (a)		As a % of total Shares held (b)
								Class: x	Class: y	TOTAL								
C	NONPROMOTER NON PUBLIC																	
(1)	Custodian/DR Holder -		0					0	0	0.0000		0	0.0000	0	0.0000		0	
(a)	Name of DR Holders (If Available)																	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		87048	135548204	0	7041875	142590079	100.00	142590079	0	142590079	100.00	100.00	17821429	12.4984	33959679	23.8163	141692834
	Total (A+B+C)																	

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 /institution /non institution holding more than 1% of total number of shares.
3. W.R.T the information pertaining to depository receipt the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by custodian.