

Holding of Specified Securities			
Annexure - I			
1. Name of Listed Entity: ESSEL PROPACK LIMITED			
2. Scrip Code/Name of Scrip/Class of Security		ESSELPACK	500135
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		30-09-2019	
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?	-	No
3	Whether the Listed Entity has issued any Convertible Warrants?	-	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No
5	Whether the Listed Entity has any shares in locked-in?	-	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No
7	Whether company has equity shares with differential voting rights?	-	No
8	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.			

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)	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. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
(A)	<b>Promoter &amp; Promoter Group</b>	1	236553956	0	0	236553956	75.0000	236553956	0	236553956	75.0000	0	75.0000	0	0.0000	NA	NA	236553956
(B)	<b>Public</b>	35132	78851319	0	0	78851319	25.0000	78851319	0	78851319	25.0000	0	25.0000	0	0.0000	NA	NA	76905121
(C)	<b>Non Promoter-Non Public</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(C1)	<b>Shares underlying DRs</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(C2)	<b>Shares held by Employee Trusts</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
	<b>Total</b>	<b>35133</b>	<b>315405275</b>	<b>0</b>	<b>0</b>	<b>315405275</b>	<b>100</b>	<b>315405275</b>	<b>0</b>	<b>315405275</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>313459077</b>

Note :

- The Company has only one class of securities with respect to voting rights i.e. Equity.
- As on September 30, 2019 total 6,314 equity shares pertaining to 1,073 shareholders remains unclaimed and are held in Unclaimed Suspense Account.
- 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.
- EPSILON BIDCO PTE.LTD. has acquired shares and control pursuant to Share Purchase Agreement dated 22 April 2019 and Open Offer under SEBI Takeover regulations and the Transaction or Acquisition was completed on 22 August 2019 and accordingly Epsilon has become the Promoter and holding company of the Company.
- On August 22, 2019, the current promoter of the company (Epsilon Bidco Pte. Limited) acquired 48.98% of the company's shareholding from Ashok Goel Trust (Seller). Accordingly, the Seller and its affiliates - i.e., Ashok Kumar Goel, Kaveeta Goel, Nandkishore, Vyoman Tradelink India Private Limited and Pan India Paryatan Private Limited (collectively, the Erstwhile Promoters) applied to the board of directors of the company to be re-classified as public shareholders, which has been approved and taken on record by the board on its meeting held on August 22, 2019. The company made a disclosure to the stock exchanges with respect to the above on August 22, 2019. The company is in the process of obtaining the necessary approvals required under the SEBI (LODR) Regulations, including approvals from the shareholders and stock exchanges, for this re-classification in compliance with the provisions of Regulation 31A thereof.
- Regarding SBO disclosure, the ultimate beneficial owner of the Promoter Epsilon Bidco PTE Ltd. is Mr.Kimmo Benjam Tammela,CEO of pooled investment vehicle.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	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)	
								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)		
								Class Equity x	Class Others y									Total
<b>1 Institutions</b>																		
(a) Mutual Funds		6	3152937	0	0	3152937	0.9996	3152937	0	3152937	0.9996	0	0.0000	0	0.0000	NA	NA	3152937
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		3	619154	0	0	619154	0.1963	619154	0	619154	0.1963	0	0.0000	0	0.0000	NA	NA	619154
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		62	12301765	0	0	12301765	4	12301765	0	12301765	4	0	0	0	0	NA	NA	12300165
NTASAIN DISCOVERY MASTER FUND	AAECN4662L	1	3649162	0	0	3649162	1.1570	3649162	0	3649162	1.1570	0	0.0000	0	0.0000	NA	NA	3649162
(f) Financial Institution/Banks		8	148534	0	0	148534	0.0471	148534	0	148534	0.0471	0	0.0000	0	0.0000	NA	NA	148530
(g) Insurance Companies		1	2602645	0	0	2602645	0.8252	2602645	0	2602645	0.8252	0	0.0000	0	0.0000	NA	NA	2602645
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i) Any Other		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i) SUB TOTAL (B)(1)		80	18825035	0	0	18825035	5.9685	18825035	0	18825035	5.9685	0	0.0000	0	0.0000	NA	NA	18823431
<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	0	0.0000	NA	NA	0
(a) SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-institutions*</b>																		
(a.1) *Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		33547	19681578	0	0	19681578	6	19681578	0	19681578	6	0	0	0	0	0	0	17933585
(a.2) *INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	3757127	0	0	3757127	1	3757127	0	3757127	1	0	0	0	0	0	0	3757127
(b) NBFCs registered with RBI		3	1581	0	0	1581	0.0005	1581	0	1581	0.0005	0	0.0000	0	0.0000	NA	NA	1581
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0	0.0000	NA	NA	0
(e) *Any Other(BODIES CORPORATE)		461	8937039	0	0	8937039	3	8937039	0	8937039	3	0	0	0	0	0	0	8934365
(e) Any Other(CLEARING MEMBER)		99	450349	0	0	450349	0.1428	450349	0	450349	0.1428	0	0.0000	0	0.0000	NA	NA	450349
(e) Any Other(IEPF)		1	626033	0	0	626033	0.1985	626033	0	626033	0.1985	0	0.0000	0	0.0000	NA	NA	626033
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		293	615187	0	0	615187	0.1950	615187	0	615187	0.1950	0	0.0000	0	0.0000	NA	NA	615187
(e) Any Other(NON RESIDENT INDIANS (NRI))		55	177377	0	0	177377	0.0562	177377	0	177377	0.0562	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(NON RESIDENT INDIANS (REPAT))		572	1546010	0	0	1546010	0.4902	1546010	0	1546010	0.4902	0	0.0000	0	0.0000	NA	NA	1529740
(e) Any Other(OVERSEAS BODIES CORPORATES)		2	280	0	0	280	0.0001	280	0	280	0.0001	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(TRUSTS)		7	24233723	0	0	24233723	7.6834	24233723	0	24233723	7.6834	0	0.0000	0	0.0000	NA	NA	24233723
Erstwhile Promoters - Ashok Kumar Goel (Trustee, Ashok Goel Trust)	AAETA4712D	1	24183006	0	0	24183006	7.6673	24183006	0	24183006	7.6673	0	0.0000	0	0.0000	NA	NA	24183006
(e) SUB TOTAL (B)(3)		35052	60026284	0	0	60026284	19.0315	60026284	0	60026284	19.0315	0	0.0000	0	0.0000	NA	NA	58081690
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		35132	78851319	0	0	78851319	25.0000	78851319	0	78851319	25.0000	0	0.0000	0	0.0000	NA	NA	76905121

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 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	FP 1343867	FINLAND	EPSILON BIDCO PTE.LTD.	AAHCB8054D	NA	75.00%	75.00%	-	Yes	Yes	20.08.2019