

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	EPL LIMITED (Formerly known as Essel Propack Limited)		
2. Scrip Code/Name of Scrip/Class of Security	500135	EPL	
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-June-2022		
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:-			

Sr#	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 or Warrants?	-	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No
4	Whether the Listed Entity has any shares in locked-in?	-	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No
6	Whether company has equity shares with differential voting rights?	-	No
7	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.

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.	As a % of total shares held (b)	No.	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
(A)	Promoter & Promoter Group	1	163973866	0	0	163973866	51.9117	163973866	0	163973866	51.9117	0	51.9117	0	0.0000	0	0.0000	163973866
(B)	Public	64299	151896813	0	0	151896813	48.0883	151896813	0	151896813	48.0883	0	48.0883	0	0.0000	0	0	150398156
(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	64300	315870679	0	0	315870679	100.0000	315870679	0	315870679	100.0000	0	100.0000	0	0.0000	NA	NA	314372022

DISCLOSURE OF NOTES ON SHAREHOLDING PATTERN:

- The Company has only one class of security with respect to voting rights ie Equity (equity shares with voting rights).
- As on 30 June 2022 total 6,314 equity shares pertaining to 1,073 shareholders remains unclaimed and are held in Unclaimed Suspense Accounts.
- 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 (Epsilon) has completed acquisition of equity shares and control pursuant to Share Purchase Agreement and Open Offer under SEBI Takeover regulations on 22 August 2019. Accordingly, Epsilon has become the Promoter and holding company of the EPL Limited (Formerly known as Essel Propack Limited).
- The Erstwhile Promoters / Promoters group viz Ashok Kumar Goel (Trustee Ashok Goel Trust), Goel Ashok Kumar, Kaveeta Goel, Nandkishore, Vyoman Tradelink India Private Limited and Pan India Paryatan Private Limited have been reclassified and treated under the public category, pursuant to approvals granted by BSE Limited and National Stock Exchange of India Limited under applicable statutory provisions in this respect.
- As disclosed earlier, on 16 August 2019, Epsilon PledgeCo Pte. Ltd. created a pledge and also issued a non-disposal undertaking on its entire shareholding in Epsilon Bidco Pte. Ltd., in favour of DB International Trust (Singapore) Limited (being the security agent), as security with respect to an offshore facility availed by Epsilon Bidco Pte. Ltd.
- Regarding SBO disclosure, the ultimate beneficial owner of the Promoter Epsilon Bidco Pte. Ltd. is Mr. Kimmo Benjam Tammela.

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)	
							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								
1 Institutions																	
(a) Mutual Funds	28	23425148	0	0	23425148	7.4161	23425148	0	23425148	7.4161	0	0.0000	NA	NA	23425148		
DSP FLEXI CAP FUND	1	3265337	0	0	3265337	1.0338	3265337	0	3265337	1.0338	0	0.0000	0	0	3265337		
MIRAE ASSET LARGE CAP FUND	1	6050097	0	0	6050097	1.9154	6050097	0	6050097	1.9154	0	0.0000	0	0	6050097		
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	NA	NA	0		
(c) Alternate Investment Funds	5	789789	0	0	789789	0.2500	789789	0	789789	0.2500	0	0.0000	NA	NA	789789		
(d) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	NA	NA	0		
(e) Foreign Portfolio Investors	117	46421168	0	0	46421168	14.6963	46421168	0	46421168	14.6963	0	0.0000	NA	NA	46419568		
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	1	3543447	0	0	3543447	1.1218	3543447	0	3543447	1.1218	0	0.0000	0	0	3543447		
GOVERNMENT PENSION FUND GLOBAL	1	8473160	0	0	8473160	2.6825	8473160	0	8473160	2.6825	0	0.0000	0	0	8473160		
(f) Financial Institution/Banks	6	12236	0	0	12236	0.0039	12236	0	12236	0.0039	0	0.0000	NA	NA	12232		
(g) Insurance Companies	5	19683780	0	0	19683780	6.2316	19683780	0	19683780	6.2316	0	0.0000	NA	NA	19683780		
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1	3253930	0	0	3253930	1.0301	3253930	0	3253930	1.0301	0	0.0000	0	0	3253930		
Max Life Insurance Company Limited A/c - ULIF01425/03/08LIFEDYNOPP104 - Dynamic Opportunities Fund	1	9703440	0	0	9703440	3.0720	9703440	0	9703440	3.0720	0	0.0000	0	0	9703440		
TATA AIA LIFE INSURANCE CO LTD-WHOLE LIFE MID CAP EQUITY FUND-ULIF 009 04/01/07 WLE 110	1	3390823	0	0	3390823	1.0735	3390823	0	3390823	1.0735	0	0.0000	0	0	3390823		
(h) Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	NA	NA	0		
(i) Any Other	0	0	0	0	0	0	0	0	0	0	0.0000	0	NA	NA	0		
SUB TOTAL (B)(1)	161	90332121	0	0	90332121	28.5978	90332121	0	90332121	28.5978	0	0.0000	NA	NA	90330517		
2 Central / State government(s)																	
(a) Central Government/ State Government(s)/President of India	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
SUB TOTAL (B)(2)	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
3 Non-institutions																	
(a.1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	61077	23859716	0	0	23859716	7.5536	23859716	0	23859716	7.5536	0	0.0000	NA	NA	22441973		
(a.2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	3393703	0	0	3393703	1.0744	3393703	0	3393703	1.0744	0	0.0000	NA	NA	3393703		
(b) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	NA	NA	0		
(c) Employee Trusts	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	NA	NA	0		
(d) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	NA	NA	0		
(e) Any Other(BODIES CORPORATE)	501	6250415	0	0	6250415	1.9788	6250415	0	6250415	1.9788	0	0.0000	NA	NA	6248527		
(e) Any Other(CLEARING MEMBER)	44	228696	0	0	228696	0.0724	228696	0	228696	0.0724	0	0.0000	NA	NA	228696		
(e) Any Other(HINDU UNDIVIDED FAMILY)	1014	845256	0	0	845256	0.2676	845256	0	845256	0.2676	0	0.0000	NA	NA	845242		
(e) Any Other(IEPF)	1	823037	0	0	823037	0.2606	823037	0	823037	0.2606	0	0.0000	NA	NA	823037		
(e) Any Other(NON RESIDENT INDIANS (NRI))	1477	1936265	0	0	1936265	0.6130	1936265	0	1936265	0.6130	0	0.0000	NA	NA	1859053		
(e) Any Other(OVERSEAS BODIES CORPORATES)	1	196	0	0	196	0.0001	196	0	196	0.0001	0	0.0000	NA	NA	0		
(e) Any Other(TRUSTS)	11	24227408	0	0	24227408	7.6700	24227408	0	24227408	7.6700	0	0.0000	NA	NA	24227408		
ASHOK KUMAR GOEL - Trustee Ashok Goel Trust.	1	24183006	0	0	24183006	7.6560	24183006	0	24183006	7.6560	0	0.0000	0	0	24183006		
SUB TOTAL (B)(3)	64138	61564692	0	0	61564692	19.4905	61564692	0	61564692	19.4905	0	0.0000	NA	NA	60067639		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	64299	151896813	0	0	151896813	48.0883	151896813	0	151896813	48.0883	0	0.0000	0	NA	150398156		
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		FINLAND	EPSILON BIDCO PTE.LTD.		SINGAPORE	51.91%	51.91%	-	YES	YES	20.08.2019