

EPL Limited

Shareholding Pattern for the quarter ended March 31, 2024

Quarter ending :March 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

EPL Limited

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	85,876	15,44,05,016	15,44,05,016	48.50	15,44,05,016	48.50	15,31,37,940			
(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	85,877	31,83,78,882	31,83,78,882	100.00	31,83,78,882	100.00	31,71,11,806			
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 EPL Limited. Accordingly, it is further clarified that Epsilon Bidco or Promoter has not created any pledge on the equity shares of the EPL Limited.</p> <p>3. Regarding SBO disclosure, the ultimate beneficial owner of the Promoter Epsilon Bidco Pte. Ltd. is Mr. Peng Wei Tan.</p> <p>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.</p>									

EPL Limited

Shareholding Pattern

EPL Ltd

Scrip Code : 500135

Quarter Ending : March 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	51.50	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
Sub Total A2		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

EPL Limited

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/	14	34834939	3,48,34,939	10.94	3,48,34,939	10.94	3,48,34,939			
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 INDEX FUND & OTHER ASSOCIATE FUNDS	1	13606634	1,36,06,634	4.27	1,36,06,634	4.27	1,36,06,634			
CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND	1	4214685	42,14,685	1.32	42,14,685	1.32	42,14,685			
Alternate Investment Funds	1	397000	3,97,000	0.12	3,97,000	0.12	3,97,000			
Banks	5	5928	5,928	0.00	5,928	0.00	5,924			
Insurance Companies	4	7286065	72,86,065	2.29	72,86,065	2.29	72,86,065			
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1	3783119	37,83,119	1.19	37,83,119	1.19	37,83,119			
Sub Total B1	24	42523932	4,25,23,932	13.36	4,25,23,932	13.36	4,25,23,928			
B3) Institutions (Foreign)	0	0		0.00		0.00		-	-	-
Foreign Portfolio Investors Category I	120	32263778	3,22,63,778	10.13	3,22,63,778	10.13	3,22,62,178			
Foreign Portfolio Investors Category II	13	2486657	24,86,657	0.78	24,86,657	0.78	24,86,657			
Sub Total B2	133	34750435	3,47,50,435	10.91	3,47,50,435	10.91	3,47,48,835			
B4) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		-	-	-
B5) Non-Institutions	0	0		0.00		0.00		-	-	-

EPL Limited

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	81977	33422959	3,34,22,959	10.50	3,34,45,482	10.50	3,22,24,311		
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	24	11069378	1,10,69,378	3.48	1,10,46,855	3.47	1,10,69,378		
Non Resident Indians (NRIs)	1832	2458267	24,58,267	0.77	24,58,267	0.77	23,92,205		
Bodies Corporate	472	3387587	33,87,587	1.06	33,87,587	1.06	33,87,035		
Any Other (specify)	1413	25888475	2,58,88,475	8.13	2,58,88,475	8.13	2,58,88,265		
Trusts	10	24234326	2,42,34,326	7.61	2,42,34,326	7.61	2,42,34,326		
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		
Overseas Corporate Bodies	1	196	196	0.00	196	0.00			
HUF	1367	1249162	12,49,162	0.39	12,49,162	0.39	12,49,148		
Clearing Members	35	404791	4,04,791	0.13	4,04,791	0.13	4,04,791		
Sub Total B4	85719	77130649	7,71,30,649	24.23	7,71,30,649	24.23	7,58,65,177		
B=B1+B2+B3+B4	85876	154405016	15,44,05,016	48.50	15,44,05,016	48.50	15,31,37,940		

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.

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Quarter ending : March 2024

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3. Regarding SBO disclosure, the ultimate beneficial owner of the Promoter Epsilon Bidco Pte. Ltd. is Mr. Peng Wei Tan.

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Quarter ending : March 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

Shareholding Pattern

EPL Ltd

Scrip Code : 500135

Quarter Ending : March 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)
	Name	Nationality	Name	Nationality	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

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Scrip Code : 500135

Quarter ending : March 2024

Statement showing foreign ownership limits

	Approved Limits %	Limits Utilized %
As on shareholding date	100.00	63.19
As on the end of previous 1st quarter	100.00	62.01
As on the end of previous 2nd quarter	100.00	62.55
As on the end of previous 3rd quarter	100.00	64.35
As on the end of previous 4th quarter	100.00	64.11