

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	KOPRAN LIMITED
2. Scrip Code/Name of Scrip/Class of Security	
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	30-06-2016
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?	Yes*	
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?	Yes*	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	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. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
(A)	Promoter & Promoter Group	27	19443513	0	0	19443513	44.9534	19443513	0	19443513	44.95	0	44.95	5961758	31	6300000	32.4015	19443513
(B)	Public	34650	23805963	3126	0	23809089	55.0466	23809089	0	23809089	55.05	0	55.05	0	0	NA	NA	23473761
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	NA	NA	0
	Total	34677	43249476	3126	0	43252602		43252602	0	43252602	100.00	0	100.00	5961758	14			42917274

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. 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)	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								
1 Indian																	
(a) Individuals/Hindu undivided Family																	
SUSHEEL SOMANI	1	871900	0	0	871900	2	871900	0	871900	2	0	2	0	0	599900	69	871900
HRIDAI SUSHEEL SOMANI	1	116900	0	0	116900	0	116900	0	116900	0	0	0	0	0	0	0	116900
SURENDRA SOMANI	1	503075	0	0	503075	1	503075	0	503075	1	0	1	0	0	310150	62	503075
MR ADARSH SOMANI	1	181250	0	0	181250	0	181250	0	181250	0	0	0	0	0	0	0	181250
Sarla Sevantilal Parekh	1	6290	0	0	6290	0	6290	0	6290	0	0	0	0	0	0	0	6290
Rajendra Somani	1	2324250	0	0	2324250	5	2324250	0	2324250	5	0	5	0	0	1764750	76	2324250
Pravina Rameshchandra Virvadia	1	8500	0	0	8500	0	8500	0	8500	0	0	0	0	0	0	0	8500
Renuka Vinubhai Bhansali	1	8500	0	0	8500	0	8500	0	8500	0	0	0	0	0	0	0	8500
MRIDULA SOMANI	1	228900	0	0	228900	1	228900	0	228900	1	0	1	0	0	0	0	228900
VRINDA SOMANI	1	9000	0	0	9000	0	9000	0	9000	0	0	0	0	0	0	0	9000
JAYA SOMANI	1	258500	0	0	258500	1	258500	0	258500	1	0	1	0	0	0	0	258500
ANUSHREE SOMANI	1	9000	0	0	9000	0	9000	0	9000	0	0	0	0	0	0	0	9000
SUHRID SOMANI	1	93300	0	0	93300	0	93300	0	93300	0	0	0	0	0	0	0	93300
VANDANA SOMANI	1	325200	0	0	325200	1	325200	0	325200	1	0	1	0	0	325200	100	325200
NUPUR SOMANI	1	270000	0	0	270000	1	270000	0	270000	1	0	1	0	0	0	0	270000
SOMANI KUMKUM	1	35635	0	0	35635	0	35635	0	35635	0	0	0	0	0	0	0	35635
VARUN SOMANI	1	272500	0	0	272500	1	272500	0	272500	1	0	1	0	0	0	0	272500
Total	17	5522700	0	0	5522700	13	5522700	0	5522700	13	0	13	0	0	3000000	54	5522700
(b) Central Government/State Government(s)																	
	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
(c) Financial Institutions/Banks																	
	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
(d) Any Other(BODIES CORPORATE)																	
Debonair Publication Pvt Ltd	1	1000	0	0	1000	0	1000	0	1000	0	0	0.0023	0	0	0	0	1000

G.CLARIDGE & COMPANY LIMITED	1	342500	0	0	342500	1	342500	0	342500	1	0	0.7919	0	0	0	0	342500
Morganite Trading Company Private Limited	1	161150	0	0	161150	0	161150	0	161150	0	0	0.3726	0	0	0	0	161150
ORICON PROPERTIES PRIVATE LIMITED	1	5961758	0	0	5961758	14	5961758	0	5961758	14	0	13.7836	5961758	100	0	0	5961758
PRACTICAL FINANCIAL SERVICES PRIVATE LIMITED	1	96900	0	0	96900	0	96900	0	96900	0	0	0.2240	0	0	0	0	96900
PARIJAT SHIPPING AND FINALE LTD.	1	385209	0	0	385209	1	385209	0	385209	1	0	0.8906	0	0	0	0	385209
KOPRAN LIFESTYLE LIMITED	1	3950	0	0	3950	0	3950	0	3950	0	0	0.0091	0	0	0	0	3950
Sarvamangal Mercantile Co. Ltd.	1	2902951	0	0	2902951	7	2902951	0	2902951	7	0	6.7116	0	0	0	0	2902951
Uni Recyclers Private Limited	1	265395	0	0	265395	1	265395	0	265395	1	0	0.6136	0	0	0	0	265395
Panorama Finvest Pvt Ltd	1	3800000	0	0	3800000	9	3800000	0	3800000	9	0	8.7856	0	0	3300000	87	3800000
Total	10	13920813	0	0	13920813	32	13920813	0	13920813	32	0	32.1849	5961758	43	3300000	24	13920813
Sub-Total (A)(1)	27	19443513	0	0	19443513	45	19443513	0	19443513	45	0	44.9534	5961758	31	6300000	32	19443513

2 Foreign																	
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																	
		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
(b) Government																	
		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
(c) Institutions																	
		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
(d) Foreign Portfolio Investor																	
		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	27	19443513	0	0	19443513	45	19443513	0	19443513	45	0	44.9534	5961758	31	6300000	32	19443513

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

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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	Class Others									Total	
1	Institutions																		
(a)	Mutual Funds		3	500	0	0	500	0	500	0	500	0	0	0	0	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f)	Financial Institution/Banks		13	1199766	145	0	1199911	3	1199911	0	1199911	3	0	3	0	0	0	0	1199611
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	Any Other(FII'S)		3	300	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0
	SUB TOTAL (B)(1)		19	1200711	0	0	1200711	3	1200711	0	1200711	3	0	3	0	0	0	0	1199611
2	Central / State government(s)																		
(a)	Central Government/ State Government(s)/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-institutions																		
(a.1)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		33416	15959780	2981	0	15962761	37	15962761	0	15962761	37	0	37	0	0	0	0	15648484
(a.2)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		56	2747260	0	0	2747260	6	2747260	0	2747260	6	0	6	0	0	0	0	2747260
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other(BODIES CORPORATE)		628	2798610	0	0	2798610	6	2798610	0	2798610	6	0	6	0	0	0	0	2778809
(e)	Any Other(CLEARING MEMBER)		152	317941	0	0	317941	1	317941	0	317941	1	0	1	0	0	0	0	317941
(e)	Any Other(DIRECTORS RELATIVES)		1	52200	0	0	52200	0	52200	0	52200	0	0	0	0	0	0	0	52200
(e)	Any Other(NON RESIDENT INDIANS (NRI))		375	725356	0	0	725356	2	725356	0	725356	2	0	2	0	0	0	0	725206
(e)	Any Other(TRUSTS)		3	4250	0	0	4250	0	4250	0	4250	0	0	0	0	0	0	0	4250
	SUB TOTAL (B)(3)		34631	22608378	0	0	22608378	52	22608378	0	22608378	52	0	52	0	0	0	0	22274150

Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		34650	23805963	3126	0	23809089	55	23809089	0	23809089	55	0	55	0	0	NA	NA	23473761
---	--	-------	----------	------	---	----------	----	----------	---	----------	----	---	----	---	---	----	----	----------

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

Category & Name of the shareholders (I)	PAN (II)	No. 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 no. 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 % 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. (Not applicable) (a)	As a % of total shares held (Not applicable)		
								Class Equity x	Class Others y									Total
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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.