

Annexure - I

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Holding of specified securities (Statement Showing Shareholding Pattern)

1. Name of Listed Entity : EMPEE DISTILLERIES LIMITED
2. Scrip Code / Name of Scrip / Class of Security 532920 / EDL / EQUITY
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-Sep-2017
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-2017
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 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	

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of Shareholder (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) (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)	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 Class Class eg: X	Class Class eg: Y	Total			Total as a % of (A+B+C)	No.(a)	As a % of total Shares held (b)	No.(a)	
A.	PROMOTER & PROMOTER GROUP	8	11672684	0	0	11672684	57.86	0	0	0	0	57.86	0	0	11662674	99.91	11672684
B.	PUBLIC	26552	8503069	0	0	8503069	42.14	0	0	0	0	42.14	1166860	13.72	0	0	8262149
C.	NON PROMOTER-NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1.	SHARES UNDERLYING DRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2.	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	26560	20175753	0	0	20175753	100	0	0	0	0	100	1166860	5.78	11662674	57.81	19934833

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares 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 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								
1.	INDIAN																		
a.	Individuals/Hindu undivided Family			1	2094514	0	0	2094514	10.38	0	0	0	0	0	0	0	2094514	17.94	2094514
	Names :																		
	PURUSHOTHAMAN M P	AGMPP4159R						2094514	10.38	0	0	0	0	0	0	0	2094514	17.94	2094514
b.	Central Government/ State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c.	Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d.	ANY OTHER																		
	Bodies Corporate			1	4875237	0	0	4875237	24.16	0	0	0	0	0	0	0	4875237	41.77	4875237
	Names :																		
	EMPEE HOLDINGS LTD	AABCE5490N						4875237	24.16	0	0	0	0	0	0	0	4875237	41.77	4875237
	Directors and their Relatives			6	4702933	0	0	4702933	23.31	0	0	0	0	0	0	0	4692923	40.2	4702933
	Names :																		
	ARAYAKKANDI KANDOTH ARUNA	AFIPA2733F						1800000	8.92	0	0	0	0	0	0	0	1800000	15.42	1800000
	NISHA P	AABPN2112R						1002000	4.97	0	0	0	0	0	0	0	1002000	8.58	1002000
	SHEEJU P	AAIPS8325G						1002000	4.97	0	0	0	0	0	0	0	1002000	8.58	1002000
	SHEENA P	AAIPS8326F						888923	4.41	0	0	0	0	0	0	0	888923	7.62	888923
	A K SAJEEVAN	AUKPS9547C						9400	0.05	0	0	0	0	0	0	0		0	9400
	SHAJI PURUSHOTHAMAN	AAIPS8327E						610	0	0	0	0	0	0	0	0		0	610
	Sub-Total (A)(1)			8	11672684	0	0	11672684	57.86	0	0	0	0	0	0	0	11662674	99.91	11672684
2.	FOREIGN																		
	Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a.	Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b.	Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c.	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d.	ANY OTHER																		
	Sub-Total (A)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			8	11672684	0	0	11672684	57.86	0	0	0	0	0	0	0	11662674	57.81	11672684

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.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares 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)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	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) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
								Class X	Class Y								
1. INSTITUTIONS																	
a. Mutual Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
c. Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
e. Foreign Portfolio Investors		1	939727	0	0	939727	4.66	0	0	0	0	4.66	939727	11.05	NA		939727
Names :																	
EW INDIA SPECIAL ASSETS FUND PTE. LTD.	AADCE6722H		939727			939727	4.66	0	0	0	0	4.66	939727	11.05	0		939727
f. Financial Institutions/ Banks		2	16954	0	0	16954	0.08	0	0	0	0	0.08	0	0	0	NA	16954
g. Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
h. Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
i. ANY OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
i. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (B)(1)		3	956681	0	0	956681	4.74	0	0	0	0	11.25	939727	11.05			956681
Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
3. NON-INSTITUTIONS																	
a. INDIVIDUALS -																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		24441	4863745	0	0	4863745	24.11	0	0	0	0	24.11	0	0	0	NA	4863226
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		23	875700	0	0	875700	4.34	0	0	0	0	4.34	0	0	0	NA	635700
b. NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
c. Employee Trusts Overseas Depositories (holding DRs)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
d. (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
e. ANY OTHER																	
BODIES CORPORATE		325	1267784	0	0	1267784	6.28	0	0	0	0	6.28	227133	2.67	NA		1267384
Names :																	
EDELCAP SECURITIES LIMITED	AABCE9000A		227133			227133	1.13	0	0	0	0	1.13	227133	2.67	0		227133
Clearing Members		44	23787	0	0	23787	0.12	0	0	0	0	0.12	0	0	0	NA	23787
HINDU UNDIVIDED FAMILIES		1486	351231	0	0	351231	1.74	0	0	0	0	1.74	0	0	0	NA	351230
NRI - Non- Repat		83	33368	0	0	33368	0.17	0	0	0	0	0.17	0	0	0	NA	33368
NRI - Repat		143	130036	0	0	130036	0.64	0	0	0	0	0.64	0	0	0	NA	130036
TRUSTS		4	737	0	0	737	0	0	0	0	0	0	0	0	0	NA	737
Sub-Total (B)(3)		26549	7546388	0	0	7546388	37.4	0	0	0	0	88.75	227133	2.67			7305468
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		26552	8503069	0	0	8503069	42.14	0	0	0	0	42.14	1166860	5.78			8262149

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

