

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 31-Dec-2017
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Dec-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

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 Party 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) 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 eg: X | Class eg: Y | Total | | | | | | | | |
| A. | PROMOTER & PROMOTER GROUP | 8 | 11672684 | 0 | 0 | 11672684 | 57.86 | 11672684 | 0 | 11672684 | 57.86 | 0 | 57.86 | 0 | 0 | 11662674 | 99.91 | 11672684 |
| B. | PUBLIC | 25197 | 8503069 | 0 | 0 | 8503069 | 42.14 | 8503069 | 0 | 8503069 | 42.14 | 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 | 0 |
| C1. | SHARES UNDERLYING DRS | 0 | 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 | 0 |
| | Total | 25205 | 20175753 | 0 | 0 | 20175753 | 100 | 20175753 | 0 | 20175753 | 100 | 0 | 100 | 1166860 | 5.78 | 11662674 | 57.81 | 19934833 |

Table II

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 | 2094514 | 0 | 2094514 | 10.38 | 0 | 0 | 0 | 0 | 2094514 | 17.94 | 2094514 |
| | Names: | | | | | | | | | | | | | | | | | | |
| | PURUSHOTHAMAN M P | AGMPP4159R | | 2094514 | | | 2094514 | 10.38 | 2094514 | 0 | 2094514 | 10.38 | | 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 | 0 |
| | Financial Institutions/ Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c. | ANY OTHER | | | | | | | | | | | | | | | | | | |
| d. | Bodies Corporate | | 1 | 4875237 | 0 | 0 | 4875237 | 24.16 | 4875237 | 0 | 4875237 | 24.16 | 0 | 0 | 0 | 0 | 4875237 | 41.77 | 4875237 |
| | Names: | | | | | | | | | | | | | | | | | | |
| | EMPEE HOLDINGS LTD | AABCE5490N | | 4875237 | | | 4875237 | 24.16 | 4875237 | 0 | 4875237 | 24.16 | | 0 | 0 | 0 | 4875237 | 41.77 | 4875237 |
| | Directors and their Relatives | | 6 | 4702933 | 0 | 0 | 4702933 | 23.31 | 4702933 | 0 | 4702933 | 23.31 | 0 | 0 | 0 | 0 | 4692923 | 40.2 | 4702933 |
| | Names: | | | | | | | | | | | | | | | | | | |
| | ARAYAKKANDI KANDOTH ARUNA | AFIPA2733F | | 1800000 | | | 1800000 | 8.92 | 1800000 | 0 | 1800000 | 8.92 | | 0 | 0 | 0 | 1800000 | 15.42 | 1800000 |
| | NISHA P | AABPN2112R | | 1002000 | | | 1002000 | 4.97 | 1002000 | 0 | 1002000 | 4.97 | | 0 | 0 | 0 | 1002000 | 8.58 | 1002000 |
| | SHEEJU P | AAIPS8325G | | 1002000 | | | 1002000 | 4.97 | 1002000 | 0 | 1002000 | 4.97 | | 0 | 0 | 0 | 1002000 | 8.58 | 1002000 |
| | SHEENA P | AAIPS8326F | | 888923 | | | 888923 | 4.41 | 888923 | 0 | 888923 | 4.41 | | 0 | 0 | 0 | 888923 | 7.62 | 888923 |
| | A K SAJEEVAN | AUKPS9547C | | 9400 | | | 9400 | 0.05 | 9400 | 0 | 9400 | 0.05 | | 0 | 0 | 0 | | 0 | 9400 |
| | SHAJI PURUSHOTHAMAN | AAIPS8327E | | 610 | | | 610 | 0 | 610 | 0 | 610 | 0 | | 0 | 0 | 0 | | 0 | 610 |
| | Sub-Total (A)(1) | | 8 | 11672684 | 0 | 0 | 11672684 | 57.86 | 11672684 | 0 | 11672684 | 57.86 | 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 | 0 |
| a. | Government | | 0 | 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 | 0 |
| c. | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d. | ANY OTHER | | | | | | | | | | | | | | | | | | |
| f. | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | 0 | 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 | 11672684 | 0 | 11672684 | 57.86 | 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

| Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | |
|--|---|------------|---------------------------|--|---------------------------------------|---|--|---|---|---------|-------------------------------------|--|---|----------------------------------|---------------------------------|---|--|---|---------|
| 1. | 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 | 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 | | | | | | | | | |
| INSTITUTIONS | | | | | | | | | | | | | | | | | | | |
| a. | Mutual Funds/ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | 1 | 939727 | 0 | 0 | 939727 | 4.66 | 939727 | 0 | 939727 | 4.66 | 0 | 4.66 | 939727 | 11.05 | NA | | 939727 |
| | Names : | | | | | | | | | | | | | | | | | | |
| | EW INDIA SPECIAL ASSETS FUND PTE. LTD. | AADCE6722H | | 939727 | 0 | | 939727 | 4.66 | 939727 | 0 | 939727 | 4.66 | | 4.66 | 939727 | 11.05 | 0 | | 939727 |
| f. | Financial Institutions/ Banks | | 1 | 13623 | 0 | 0 | 13623 | 0.07 | 13623 | 0 | 13623 | 0.07 | 0 | 0.07 | 0 | 0 | NA | | 13623 |
| 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 |
| | Market Maker | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | | 0 |
| | Sub-Total (B)(1) | | 2 | 953350 | 0 | 0 | 953350 | 4.73 | 953350 | 0 | 953350 | 4.73 | 0 | 4.73 | 939727 | 11.05 | | | 953350 |
| Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | | | |
| a. | | | 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 | | | 0 |
| NON-INSTITUTIONS | | | | | | | | | | | | | | | | | | | |
| a. INDIVIDUALS - | | | | | | | | | | | | | | | | | | | |
| | I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 23100 | 4699535 | 0 | 0 | 4699535 | 23.29 | 4699535 | 0 | 4699535 | 23.29 | 0 | 23.29 | 0 | 0 | NA | | 4699016 |
| | II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 25 | 938083 | 0 | 0 | 938083 | 4.65 | 938083 | 0 | 938083 | 4.65 | 0 | 4.65 | 0 | 0 | NA | | 698083 |
| b. | NBFCs registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | | 0 |
| d. | Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | | 0 |
| e. | ANY OTHER | | | | | | | | | | | | | | | | | | |
| | BODIES CORPORATE | | 241 | 1082981 | 0 | 0 | 1082981 | 5.37 | 1082981 | 0 | 1082981 | 5.37 | 0 | 5.37 | 227133 | 2.67 | NA | | 1082581 |
| | Names : | | | | | | | | | | | | | | | | | | |
| | EDELCAP SECURITIES LIMITED | AABCE9000A | | | 0 | | 227133 | 1.13 | 227133 | 0 | 227133 | 1.13 | | 1.13 | 227133 | 2.67 | 0 | | |
| | Clearing Members | | 160 | 322064 | 0 | 0 | 322064 | 1.6 | 322064 | 0 | 322064 | 1.6 | 0 | 1.6 | 0 | 0 | NA | | 322064 |
| | HINDU UNDIVIDED FAMILIES | | 1450 | 350031 | 0 | 0 | 350031 | 1.73 | 350031 | 0 | 350031 | 1.73 | 0 | 1.73 | 0 | 0 | NA | | 350030 |
| | NRI - Non- Repat | | 84 | 30723 | 0 | 0 | 30723 | 0.15 | 30723 | 0 | 30723 | 0.15 | 0 | 0.15 | 0 | 0 | NA | | 30723 |
| | NRI - Repat | | 131 | 125565 | 0 | 0 | 125565 | 0.62 | 125565 | 0 | 125565 | 0.62 | 0 | 0.62 | 0 | 0 | NA | | 125565 |
| | TRUSTS | | 4 | 737 | 0 | 0 | 737 | 0 | 737 | 0 | 737 | 0 | 0 | 0 | 0 | 0 | NA | | 737 |
| | Sub-Total (B)(3) | | 25195 | 7549719 | 0 | 0 | 7549719 | 37.42 | 7549719 | 0 | 7549719 | 37.42 | 0 | 37.42 | 227133 | 2.67 | | | 7308799 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | | 25197 | 8503069 | 0 | 0 | 8503069 | 42.14 | 8503069 | 0 | 8503069 | 42.14 | 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. | | | | | | | | | | | | | | | | | | | |

Table IV

Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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) (Not applicable) | |
|----|---|----------|---------------------------|--|---------------------------------------|---|--|---|---|---------|-------------------------------------|--|---|----------------------------------|---------------------------------|---|--|--|-------|
| | | | | | | | | | 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 | | | | | | | | | Total |
| 1. | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Employee Benefit Trust (under SEBI (Share based Employee Benefit Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |