

Format of holding of specified securities

Name of Listed Entity: CCL Products (India) Limited
Shareholding Pattern for the quarter ending 31st December, 2015

Declaration:

	Particulars	Yes	No
1.	Whether the Company has issued any partly paid up shares ?		No
2.	Whether the Company has issued any Convertible Securities or Warrants?		No
3.	Whether the Company has any shares against which depository receipts are issued?		No
4.	Whether the Company has any shares in locked-in?		No
5.	Whether any shares held by promoters are pledged or otherwise encumbered?		No

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) 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	Total								
(A)	Promoter & Promoter Group	6	59500000	0	0	59500000	44.73	59500000	0	59500000	44.73	0	44.73	0	0	0	0	59500000
(B)	Public	18471	73527920	0	0	73527920	55.27	73527920	0	73527920	55.27	0	55.27	0	0	0	0	69237910
(C)	Non PromoterNon 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	18477	133027920	0	0	133027920	100	133027920	0	133027920	100	0	100	0	0	0	0	128737910

(2)	Foreign		0																
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	59500000	0	0	59500000	44.73	59500000	0	59500000	44.73	0	44.73	0	0	0	0	59500000

	Companies																		
(h)	Provident Funds/ Pension Funds																		
(i)	Any Other (specify)		44	19405194	0	0	19405194	14.59	19405194	0	19405194	14.59	0	14.59	0	0	0	0	19405194
	Smallcap World Fund, Inc	AABCS3581L		8709898	0	0	8709898	6.55	8709898	0	8709898	6.55	0	6.55	0	0	0	0	8709898
	Invesco India Mauritius Limited	AAACG4559K		1627942	0	0	1627942	1.22	1627942	0	1627942	1.22	0	1.22	0	0	0	0	1627942
	Georgalis Heleanna Gabrielle	BQOPG6439G		2132100	0	0	2132100	1.6	2132100	0	2132100	1.6	0	1.6	0	0	0	0	2132100
	Sub-Total (B)(1)		84	31287791	0	0	31287791	23.53	31287791	0	31287791	23.53	0	23.53	0	0	0	0	31287791
(2)	Central Government/ State Government(s)/ President of India	0																	
	Sub-Total (B)(2)	0																	
(3)	Non-institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		17308	19211027	0	0	19211027	14.44	19211027	0	19211027	14.44	0	14.44	0	0	0	0	18053187
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		26	8571135	0	0	8571135	6.44	8571135	0	8571135	6.44	0	6.44	0	0	0	0	8571135
(b)	NBFCs registered with RBI		0																
(c)	Employee Trusts		0																
(d)	Overseas Depositories (holding DRs) (balancing figure)		0																
(e)	Any Other (specify)		1053	14457967	0	0	14457967	10.86	14457967	0	14457967	10.87	0	10.87	0	0	0	0	11325797

