

Huhtamaki PPL Limited (Formerly The Paper Products Limited)

SHAREHOLDING PATTERN AS ON 30.06.2015

(I) (a) Statement showing Shareholding Pattern

| SCRIP CODE : 509820 | | Name of Scrip : PAPERPROD | | Class of Security : Equity | | As on : quarter ended 30.06.2015 | | |
|--|---|---------------------------|---------------------|-------------------------------------|--|--|--|------------------------|
| Category Code | Partly paid up shares | | | Number of partly paid up shares | As a % of total number of partly paid up shares | As a % of total number of shares of the Company | | |
| | Held by Promoter/Promoter group | | | | | | | |
| | Held by Public | | | | | | | |
| | Total | | | 0 | 0.00 | 0.00 | | |
| | Outstanding Convertible Securities | | | Number of outstanding Securities | As a % of total No. of outstanding Con. Securities | As a % of total No. of shares of the Company, assuming full conversion of the Securities | | |
| | Held by Promoter/Promoter group | | | | | | | |
| | Held by Public | | | | | | | |
| | Total | | | 0 | 0.00 | 0.00 | | |
| | Warrants | | | Number of warrants | As a % of total number of warrants | As a % of total number of shares of the Company assuming full conversion of warrants | | |
| | Held by Promoter/Promoter group | | | | | | | |
| | Held by Public | | | | | | | |
| | Total | | | 0 | 0.00 | 0.00 | | |
| Total paid up capital of the Company, assuming full conversion of warrants and convertible securities | | | | | | | | |
| Category Code | Category of Shareholders | Number of Shareholders | Total No. of shares | Number of shares held in demat form | Total shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
| | | | | | As a percentage of (A+B) ¹ | As a percentage of (A+B+C) | Number of Shares | As a % |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Group² | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals/H.U.F | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (b) | Central/State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Financial Institutions/Banks | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub-Total (A)(1) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (2) | Foreign | | | | | | | |
| (a) | Individuals(Non Resident Individuals/Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (b) | Bodies Corporate | 1 | 50003997 | 50003997 | 68.77 | 68.77 | | |
| (c) | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Qualified Foreign Investor | | | | | | | |
| (e) | Any Other (specify) | | | | | | | |
| | Sub-Total (A)(2) | 1 | 50003997 | 50003997 | 68.77 | 68.77 | | |
| | Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 1 | 50003997 | 50003997 | 68.77 | 68.77 | | |
| (B) | Public Shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Fund/UTI | 7 | 4013715 | 4011590 | 5.52 | 5.52 | | |
| (b) | Financial Institutions/Banks | 5 | 13913 | 8583 | 0.02 | 0.02 | | |
| (c) | Central/State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (f) | Foreign Institutional Investors | 15 | 895202 | 888952 | 1.23 | 1.23 | | |
| (g) | Foreign Venture Cap. Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h) | Qualified Foreign Investor | | | | | | | |
| (i) | Any Other (specify) | | | | | | | |
| | Sub-Total (B)(1) | 27 | 4922830 | 4909125 | 6.77 | 6.77 | | |
| B 2 | Non Institutions | | | | | | | |
| (a) | Bodies Corporate | 457 | 2973902 | 2947592 | 4.09 | 4.09 | | |
| (b) | Individuals | | | | | | | |
| I | Individual-I. Individual shareholders holding nominal share capital up to Rs. 1 lakh | 13067 | 10797030 | 9947832 | 14.85 | 14.85 | | |
| II | ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh | 20 | 3421733 | 3248833 | 4.71 | 4.71 | | |
| (c) | Qualified Foreign Investor | | | | | | | |
| (d) | Any Other(specify) | | | | | | | |
| (d-i) | (i) Non-Resident (Non-Rep) | 88 | 94709 | 79609 | 0.13 | 0.13 | | |
| (d-ii) | (ii) Non-Resident (Rep) | 163 | 493296 | 493296 | 0.68 | 0.68 | | |
| (d-iii) | Foreign National | 1 | 637 | 637 | 0.00 | 0.00 | | |
| (d-iv) | Overseas Corporate Bodies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d-v) | Foreign Bodies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d-vi) | Trust | 5 | 3800 | 3800 | 0.01 | 0.01 | | |
| (d-vii) | Clearing Member | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub-Total (B)(2) | 13801 | 17785107 | 16721599 | 24.46 | 24.46 | | |
| | Total Public shareholding (B)=(B)(1)+(B)(2) | 13828 | 22707937 | 21630724 | 31.23 | 31.23 | | |
| | TOTAL (A)+(B) | 13829 | 72711934 | 71634721 | 100.00 | 100.00 | | |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | |
| 1 | Promoter and Promoter Group | | | | | | | |
| 2 | Public | | | | | | | |
| | Sub Total (C) | | | | | | | |
| | GRAND TOTAL (A)+(B)+(C) | 13829 | 72711934 | 71634721 | 100.00 | 100.00 | | |



(l) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| Sr.No. | Name of the shareholder (II) | Details of Shares held | | Encumbered shares(*) | | | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital (XII) |
|--------|---------------------------------|----------------------------|---|----------------------|--|---|-------------------------------|--|--|--|--|
| | | No of Shares held (III) | As a % of grand total (A)+(B)+(C) (IV) | Number (V) | As a Percentage (VI) = (V)/(III)*100 | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII) | No of warrants held (VIII) | As a % of total number of warrants of the same class (IX) | Number of convertible securities held (X) | As a % of total number of convertible securities of the same class (XI) | |
| 1 | HUHTAVEFA BV | 50003997 | 68.77 | 0 | 0.00 | 0.00 | N.A. | N.A. | N.A. | N.A. | 68.77 |
| | TOTAL | 50003997 | 68.77 | 0 | 0.00 | 0.00 | | | | | 68.77 |



(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

| Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares. | | | | | | |
|--|---|-----------------------|--|---------------------|--|--|
| Sr.No. | Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above) | Details of warrants | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital) |
| | | | | No of warrants held | As a % of total number of warrants of the same class | |
| 1 | HDFC TRUSTEE COMPANY LTD - AVC HDFC MID - | 3530725 | 4.86 | N.A. | N.A. | 4.86 |
| 2 | SHREE CAPITAL SERVICES LIMITED | 896147 | 1.23 | N.A. | N.A. | 1.23 |
| 3 | DOLLY KHANNA | 756605 | 1.04 | N.A. | N.A. | 1.04 |
| | TOTAL | 5183477 | 7.13 | N.A. | N.A. | 7.13 |

| Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company | | | | | | |
|--|---|-----------------------|--|---------------------|--|--|
| Sr.No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number of shares held | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above) | Details of warrants | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital) |
| | | | | No of warrants held | As a % of total number of warrants of the same class | |
| | TOTAL | N.A. | N.A. | N.A. | N.A. | N.A. |



| (1) (d) Statement showing details of locked in shares | | | |
|---|---------------------|-------------------------|---|
| Sr. No. | Name of shareholder | No. of locked-in shares | Locked-in shares as percentage of total no. of shares (i.e. Grand Total(A)+(B)+C) indicated in statement at para (1)(a) above |
| 1 | HUHTAVEFA B V | 10024744 | 13.79 |
| | TOTAL | 10024744 | 13.79 |
| | | | Promoter/Promoter group/Public |
| | | | PROMOTER |

| (II) (a) Statement showing details of Depository Receipts (DRs) | | | |
|---|---|------------|--|
| Sr. No. | Type of outstanding Dr(ADRs, GDRs, SDRs, etc) | No. of DRs | No. of shares underlying outstanding DRs |
| | N.A. | N.A. | N.A. |
| | TOTAL | | |
| | | | Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above |
| | | | N.A. |

| (II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/promoter group" are in excess of 1% of the total no. of shares | | | |
|--|-----------------------|--|--|
| Sr. No. | Name of the DR Holder | Type of outstanding DR(ADRs, GDRs, SDRs, etc.) | No. of shares underlying outstanding DRs. |
| | N.A. | N.A. | N.A. |
| | TOTAL | | |
| | | | Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above |
| | | | N.A. |

