

HUHTAMAKI PPL LIMITED

Annexure - I

Format of holding of specified securities

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|----|--|---|
| 1 | Name of Listed Entity | HUHTAMAKI PPL LIMITED |
| 2 | Scrip Code/Name of Scrip/Class of Security | 509820/PAPERPROD/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 | 31st December, 2016 |
| b. | If under 31(1)(c) then indicate date of allotment/extinguishment | NOT APPLICABLE |

- 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?		NO

* 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.

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



Table 1 - Summary Statement holding of specified securities as of 31st December, 2016

Category	Category of shareholder	Nos. of shares holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)					(X)		(XI)			(XII)	
								Class e.g. X	Class e.g. Y	Total			Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held	(a)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)				(ix)	(x) = (viii)+(ix) As a % of (A+B+C2)	(xi)	(xii)	(xiii)	(xiv)			
(A)	Promoter & Promoter Group	1	50003997	0	0	50003997	68.77	50003997	0	50003997	68.77	0	10024744	20.05	0	0.00	50003997		
(B)	Public	15281	22707937	0	0	22707937	31.23	22707937	0	22707937	31.23	0	0	0.00	0	0.00	21578674		
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0.00	0	0.00	0		
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0		
	Total	15282	72711934	0	0	72711934	100.00	72711934	0.00	72711934	100.00	10024744	13.79	0	0.00	0	71682671		



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 31st December, 2016.

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	(IX) No. of Voting Rights			No. of Shares Underlying Outstanding convertible securities (including Warrants)	(XII) Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								As a % of (A+B+C2) (VII)	Total as a % of Total Voting rights			No.	As a % of total shares held		As a % of total shares held	
									Class X	Class Y						Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV+V+VI)	(VIII)	(IX)	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(XIII)	(XIV)	(XV)	
(1) Indian Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(2) Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(3) Foreign Individuals/Banks		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(4) Any Other Sub-Total (A1)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(5) Foreign Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(6) Government		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(7) Institutions		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(8) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(9) Any Other (Promoter)		1	5003997	0	0	5003997	68.77	5003997	0	68.77	5003997	68.77	10024744	20.01	0	5003997
(10) Hibernia BV		1	5003997	0	0	5003997	68.77	5003997	0	68.77	5003997	68.77	10024744	20.01	0	5003997
(11) Sub-Total (A2)		1	5003997	0	0	5003997	68.77	5003997	0	68.77	5003997	68.77	10024744	20.01	0	5003997
Total Shareholding of Promoter and Promoter Group (A1+A2)		1	5003997	0	0	5003997	68.77	5003997	0	68.77	5003997	68.77	10024744	20.01	0	5003997

Details of Shares which remain unclaimed may be given here 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 term "encumbrance" has the same meaning as assigned under regulation 283(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - Statement showing shareholding pattern of the Public shareholder as of 31st December, 2016

Category & Name of the Shareholders	PAN	Nos. of sharehold-er	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked-in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	No.		As a % of total Shares held
								Class X	Class Y	Total								
(i) Incitutions																		
(a) Mutual Funds/UTI																		
(i) Hdfc Trustee Company Ltd - A/C Hdfc Mid - Capopportunities Fund			4316715	0	0	4316715	5.94	4316715	0	5.94	0	0.00	0	0.00	0	0.00	4314596	
			3880725	0	0	3880725	5.34	3880725	0	5.34	0	0.00	0	0.00	0	0.00	3880725	
(b) Venture Capital Funds			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c) Alternate Investment Funds			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d) Foreign Venture Capital Investors			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	



Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								(IX)					(X)	(XI)	(XII)			
								Class X	Class Y	Total					No. (a)	(b)		No. (not applicable)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)	Total as a % of Total Voting rights			(XI) = (VII)-(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)		
(e) Foreign Portfolio Investors		27	612747	0	0	612747	0.84	612747	0	612747	0.84	0	0	0	0.00	0	0.00	686637
(f) Financial Institutions/ Banks		4	10805	0	0	10805	0.01	10805	0	10805	0.01	0	0	0	0.00	0	0.00	5475
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(i) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0
Sub-Total (B)(1)		38	4940267	0	0	4940267	6.79	4940267	0	4940267	6.79	0	0	0	0.00	0	0.00	4935562



Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)
								Total as a % of Total Voting rights					No.	As a % of total shares held	No. (not applicable)	As a % of total shares held (Not applicable)	
								Class X	Class Y	Total							
(I) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0	
(2) Sub-Total (B) [Z]		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0	
(3) Non-institutions		14812	14739734	0	0	14739734	20.27	14739734	0	14739734	0	20.27	0	0.00	0	13750486	
(a) Individual share-holders holding nominal share capital up to Rs. 2 lakhs.		14791	10736987	0	0	10736987	14.77	10736987	0	10736987	0	14.77	0	0.00	0	9920639	
(b) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		21	4002747	0	0	4002747	5.50	4002747	0	4002747	0	5.50	0	0.00	0	3829847	
(f) Deepak Bhagnani		1	855401	0	0	855401	1.18	855401	0	855401	0	1.18	0	0.00	0	855401	
(b) NBFCs registered with RBI		2	6300	0	0	6300	0.01	6300	0	6300	0	0.01	0	0.00	0	6300	
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	
(c) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	



Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								(X)					(XI)	(XII)		(XIV)	
								(VII) = (IV+V+VI)	No of Voting Rights					As a % of total Shares held	No. (not applicable)		
(i) Any Other		429	3021636	0	0	3021636	4.16	0	3021636	0	4.16	0	0.00			NA	2995326
(i) Sires Capital Services Limited		2	948947	0	0	948947	1.31	0	948947	0	1.31	0	0.00	NA	948647		
Sub-Total (B)(3)		15243	17767670	0	0	17767670	24.44	0	17767670	0	24.44	0	0.00	NA	16792112		
Total Public Shareholding		15283	22707937	0	0	22707937	31.23	0	22707937	0	31.23	0	0.00	NA	21678674		
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %)																	
Details of Shares which remain unclaimed may be given here 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: Institution/Non Institution 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 and the balance to be disclosed as held by custodian.																	



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 31st December, 2016

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
								(X)					(XII)					
								No of Voting Rights					As a % of total Shares held	No. (not applicable)			As a % of total shares held (Not applicable)	
Class X	Class Y	Total																
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VII)	(X)			(XI) = (VI)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV) (Not Applicable)		
(1) Custodian/DR Holder (a) Name of DR Holder (if available)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	NA	0
(3) Name (abc... Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C12)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	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.

