

HUHTAMAKI PPL LIMITED

Annexure - I

Format of holding of specified securities

- 1 Name of Listed Entity
- 2 Scrip Code/Name of Scrip/Class of Security
- 3 Share Holding Pattern Filed under
  - a. If under 31(1)(b) then indicate the report for Quarter ending
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment

HUHTAMAKI PPL LIMITED  
509820/PAPERPROD/EQUITY  
Reg. ~~31(1)(a)~~/Reg. 31(1)(b)/Reg. ~~31(1)(c)~~  
30th June, 2016  
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:-



HUHTAMAKI PPL LIMITED  
Table 1 - Summary Statement holding of specified securities as of 30th June, 2016

Category	Category of shareholder	Nos. of share holders	Nos. 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	
								No of Voting Rights					Total as a % of (A+B+C)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(a)		(b) As a % of total Shares held
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)					(N)	
	Promoter & Promoter Group	1	50003997	0	0	50003997	68.77	Class e.e. X	Class e.e. Y	Total	68.77	0	68.77	(a)	(b)	(a)	(b)	50003997
	Public	14719	22707937	0	0	22707937	31.23	22707937	0	22707937	31.23	0	31.23	10024744	20.05	0	0.00	2166879
	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total	14720	72711934	0	0	72711934	100.00	72711934	0.00	72711934	100.00	0.00	100.00	10024744	13.79	0	0.00	71672676



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th June, 2018

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of underlying Depository Receipts	Total nos. shares held (A+B+C+D)	Shareholding % calculated as per SCRR, 1957 (A+B+C2)	No. of Voting Rights			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of 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 dematerialised form
							Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(i) Indian																	
(a) Individually/Hindu Undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(b) Central Government/ State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(c) Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(d) Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(2) Foreign																	
(a) Individual/ Non-Resident	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(b) Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(c) Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(d) Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(e) Any Other (Promoter)	1	50003997	0	0	50003997	68.77	50003997	0	50003997	68.77	0	68.77	10024744	20.05	0	0	50003997
(f) Sub-Total (A)(2)	1	50003997	0	0	50003997	68.77	50003997	0	50003997	68.77	0	68.77	10024744	20.05	0	0	50003997
Total Shareholding of Promoter and Promoter Group (A+ (A)(1)-(A)(2))	1	50003997	0	0	50003997	68.77	50003997	0	50003997	68.77	0	68.77	10024744	20.05	0	0	50003997
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding there held in demat/unclaimed suspense account, voting rights which are frozen etc.																	

[1] PAN would not be displayed on website of Stock Exchange(s).  
 [2] The term "Encumbrance" has the same meaning as assigned under regulation 2(31) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.







(i)	Category & Name of the Shareholders	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957	(ix)			(x)	(xi) = (vii)-(x) as a % of A+B+CZ	(xii)		(xiii)		(xiv)
								Number of Voting Rights held in each class of securities		Total as a % of Total Voting rights			No. of Shares Outstanding convertible securities (including Warrants)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
								Class X	Class Y	Total		(a)	(b)	(a)	(b)		
(a)	Foreign Portfolio Investors	25	565017	0	0	565017	0.78	565017	0	565017	0.78	0	0.00	NA	NA	558767	
(f)	Financial Institutions/ Banks	3	28476	0	0	28476	0.04	28476	0	28476	0.04	0	0.00	NA	NA	23146	
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(i)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
	Sub-Total (9)(1)	37	5046915	0	0	5046915	6.94	5046915	0	5046915	6.94	0	0.00	NA	NA	50333210	



(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)	Shareholding % calculated as per SCRR, 1957	(ix)			Total as a % of Total Voting rights	(x)	(xi) = (viii)-(x) as a % of A+B+C2	(xii)		(xiii)		(xiv)
								Number of Voting rights held in each class of securities	Class X	Class Y				Total	Number of Shares Underlying Outstanding convertible securities (including Warrants)	Number of Locked in shares	As a % of total Shares held	
(2) Central Government/ State Governments/ President of India	0	0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
								0			0.00	0	0.00	0	0.00	0	0.00	0
(3) Sub-Total (B)(2)	0	0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0	
(a) Non-institutional	14157	1464530	0	0	0	1464530	20.14	1464530	0	1464530	20.14	0.00	0	0.00	0	0.00	0	
(b) Individual - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	14090	9003111	0	0	0	9003111	12.38	9003111	0	9003111	12.38	0.00	0	0.00	0	0.00	0	
(c) Individual - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	77	5643419	0	0	0	5643419	7.76	5643419	0	5643419	7.76	0.00	0	0.00	0	0.00	0	
(d) Deposak Registrar	1	855401	0	0	0	855401	1.18	855401	0	855401	1.18	0.00	0	0.00	0	0.00	0	
(e) NBFCs registered with RBI	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	
(f) Employer Trusts	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	
(g) Overseas Depositories (Holding DPs) (balancing figure)	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	



Category & Name of the Shareholders	Nos. of shareholding	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		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) = (VII)-(X) as a % of A+B+C2	(X)			(a)	(b)	(a)	(b)	
(i) Any Other	515	3014492	0	0	3014492	4.15	No of Voting Rights		0	4.15	(a)	(b)	(a)	(b)	
(ii) Silver Capital Services Limited	2	948947	0	0	948947	1.31	Total as a % of Total Voting rights		0	1.31	0	0.00	NA	NA	2988132
Sub-Total (B)(3)	14892	17661022	0	0	17661022	24.29			0	24.29	0	0.00	NA	NA	948947
Total Public Shareholding	14719	22707937	0	0	22707937	31.23			0	31.23	0	0.00	NA	NA	15635459
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.															
None:															

(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:

(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.





