

Introductory sub-table (I)(a)

Name of the Company: ORICON ENTERPRISES LIMITED			
Scrip Code, Name of the scrip, class of security: 513121 "EQUITY SHARES"			
Quarter ended: 30TH JUNE, 2014			
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	10509231	96.4149633	3.345871985
Held by public	390769	3.585036697	0.124410915
Total	10900000	100	3.470282901
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		314095430	100

Statement Showing Shareholding Pattern

Statement Showing Shareholding Pattern								
			Table (I)(a)					
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized 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 percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
		39	57314175	57314175	55.89	55.89	20100000	35.07
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	#DIV/0!
(c)	Bodies Corporate	9	6787100	6787100	6.62	6.62	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
(e-i)					0.00	0.00		#DIV/0!
(e-ii)					0.00	0.00		#DIV/0!
	Sub Total(A)(1)	48	64101275	64101275	62.51	62.51	20100000	31.36
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00		#DIV/0!

b	Bodies Corporate	0	0	0	0.00	0.00		#DIV/0!
c	Institutions	0	0	0	0.00	0.00		#DIV/0!
d	Qualified Foreign Investor	0	0	0	0.00	0.00		#DIV/0!
e	Any Others(Specify)	0	0	0	0.00	0.00		#DIV/0!
e-i					0.00	0.00		#DIV/0!
e-ii								
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	48	64101275	64101275	62.51	62.51	20100000	31.36
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks	8	4724655	4723505	4.61	4.61		
(c)	Central Government/ 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	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	3	15612640	15612640	15.22	15.22		
(i-ii)					0.00	0.00		
(i-ii)								
	Sub-Total (B)(1)	11	20337295	20336145	19.83	19.83		
B 2	Non-institutions							
(a)	Bodies Corporate	159	7822215	7768785	7.63	7.63		
(b)	Individuals				0.00	0.00		

I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	5715	5192163	3890802	5.06	5.06		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	27	4343898	4343898	4.24	4.24		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)				0.00	0.00		
(d-i)	Clearing Member	57	134358	134358	0.13	0.13		
(d-ii)	NRI	29	71893	71893	0.07	0.07		
(d-iii)	Trust	1	544618	544618	0.53	0.53		
	Sub-Total (B)(2)	5988	18109145	16754354	17.66	17.66		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	5999	38446440	37090499	37.49	37.49		
	TOTAL (A)+(B)	6047	102547715	101191774	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group					0.00		#DIV/0!
2	Public					0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	6047	102547715	101191774		100.00	20100000	19.60

Sr.No	Notes
1	In B(1)(i) any other specify - 1,09,00,000 Equity Shares held by Clearwater Capital Partners Singapore Funds III Pvt Ltd, 44,62,640 by Clearwater Capital Partners Singapore Pte Ltd and 2,50,000 by Goldman Sachs (Singapore) PTE is a Foreign Body Corporate
2	1,09,00,000 Outstanding convertible securities are of face value of Rs. 10/- each, after CCPS conversion into the
3	Equity Shares of Rs. 2/- per shares the total paid up capital, assuming full conversion of convertible securities, will be Rs. 31,40,95,430 as disclosed in introductory sub-table (I) (a).
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(I)(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	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
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Sarvamangal Mercantile Co. Limited	3610500	3.52	0	0.00	0.00	0	0	0	0	
2	Himalaya Builders Pvt Ltd	1288680	1.26	0	0.00	0.00	0	0	362342	3.447845042	
3	Ridhi Sidhi Equifin Pvt Ltd	881200	0.86	0	0.00	0.00	0	0	518220	4.931093436	
4	Skyland Securities Pvt Ltd	573100	0.56	0	0.00	0.00	0	0	333360	3.172068442	
5	Debonair Publication Pvt Ltd	183520	0.18	0	0.00	0.00	0	0	0	0	
6	Parijat Shipping and Finale Ltd	169400	0.17	0	0.00	0.00	0	0	0	0	
7	Venkatesh Karriers Ltd	79400	0.08	0	0.00	0.00	0	0	0	0	
8	Parekh Integrated Services Pvt Ltd	1250	0.00	0	0.00	0.00	0	0	0	0	
9	Claridge Investment Ltd	50	0.00	0	0.00	0.00	0	0	0	0	
10	Susheel G Somani	7665440	7.47	500000	6.52	0.49	0	0	3023955	28.77427473	
11	Rajendra Somani	9618015	9.38	5625000	58.48	5.49	0	0	4567995	43.46650102	
12	Varun Somani	4333100	4.23	975000	22.50	0.95	0	0	166915	1.58827035	
13	Adarsh Somani	4664770	4.55	800000	17.15	0.78	0	0	304008	2.892771127	
14	Suhrid Somani	2354365	2.30	1849000	78.53	1.80	0	0	134436	1.279218242	

15	Shantanu Somani	1970580	1.92	0	0.00	0.00	0	0	86077	0.819060881
16	Surendra Somani	3552930	3.46	3400000	95.70	3.32	0	0	69570	0.661989445
17	Mridula Somani	3446965	3.36	2700000	78.33	2.63	0	0	146072	1.389939949
18	Vandana Somani	3335355	3.25	500000	14.99	0.49	0	0	139954	1.331724462
19	Anushree Somani	866930	0.85	0	0.00	0.00	0	0	40394	0.384366849
20	Vrinda Somani	731610	0.71	0	0.00	0.00	0	0	40394	0.384366849
21	Nupur Somani	2578050	2.51	750000	29.09	0.73	0	0	84170	0.800914929
22	Jaya Somani	1572855	1.53	1251000	79.54	1.22	0	0	51072	0.485972761
23	Kumkum Somani	1808265	1.76	1000000	55.30	0.98	0	0	76361	0.726608826
24	Namrata Somani	1991865	1.94	750000	37.65	0.73	0	0	132791	1.263565336
25	S J Parekh	1152385	1.12	0	0.00	0.00	0	0	0	0
26	Sujata Parekh Kumar	5341005	5.21	0	0.00	0.00	0	0	201495	1.917314407
27	Anandita Sunil Parekh	100220	0.10	0	0.00	0.00	0	0	0	0
28	Arundhati Sunil Parekh	100220	0.10	0	0.00	0.00	0	0	0	0
29	V N Khanna	90650	0.09	0	0.00	0.00	0	0	3850	0.03663446
30	Premnarain Khanna	25500	0.02	0	0.00	0.00	0	0	600	0.005709266
31	B K Toshniwal	13000	0.01	0	0.00	0.00	0	0	25200	0.239789191
32	Sanjay Dosi	100	0.00	0	0.00	0.00	0	0	0	0
						0.00	0	0	0	0
TOTAL		64101275	62.51	20100000	31.36	19.60	0	#DIV/0!	10509231	100

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

(D)(c)(i) 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 (D)(a) above}	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
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Clearwater Capital Partners Singapore Fund III Pvt Ltd	10900000	10.63	0	#DIV/0!	0	0	
2	Clearwater Capital Partners Singapore PTE Ltd	4462640	4.35	0	#DIV/0!	0	0	
3	Shree Venkatesh Metal Packs Pvt Ltd	3879530	3.78	0	0	258652	66.190512	3.29
4	United India Insurance Company Limited	2221110	2.17	0	#DIV/0!	0	0	
5	General Insurance Corporation of India	2000000	1.95	0	#DIV/0!	0	0	
6	Gopala Mercantile Ltd	1815306	1.77	0	#DIV/0!	0	0	
TOTAL		25278586	24.65	0	#DIV/0!	258652	66.190512	3.29

(I)(c)(ii) 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	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		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Clearwater Capital Partners Singapore Fund III Pvt Ltd	10900000	10.63	0	0	0	0	0
					0		0	
					0		0	
TOTAL		10900000	10.63	0	#DIV/0!	0	0	0

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0.00
2	NIL		0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				0.00
2	NIL			0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00