

# **K.P.R. MILL LIMITED**

## **SHAREHOLDING PATTERN FOR THE QUARTER ENDED 30.09.2021**

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1. Name of Listed Entity: **K.P.R. Mill Limited**
2. Scrip Code / Name of Scrip / Class of Security: KPRMILL
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : **30-Sep-2021**
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

<b>S. No.</b>	<b>Particulars</b>	<b>Yes/No</b>	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	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?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	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	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (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) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or encumbered otherwise (XIII)		Number of equity shares held in dematerialized form (XIV)	
			(IV)	(V)	(VI)	(VII)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	(XI)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)	
									Clas s eg: X	Clas s eg: y								Tot al
A	Promoter & Promoter Group	8	257065255	0	0	257065255	74.72	257065255	0	257065255	74.72	0	74.72	0	0	0	0	257065255
B	Public	74360	86984745	0	0	86984745	25.28	86984745	0	86984745	25.28	0	25.28	0	0			86983900
C	Non Promoter-Non Public	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
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0		0	0			0
	Total	74368	34405000	0	0	34405000	100	34405000	0	34405000	100	0	100	0	0	0	0	344049155



b	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)		1	8527310	0	0	8527310	2.48	8527310	0	8527310	2.48	0	2.48	0	0	0	0	8527310
	Bodies Corporate		1	8527310	0	0	8527310	2.48	8527310	0	8527310	2.48	0	2.48	0	0	0	0	8527310
	K P R DEVELOPERS LIMITED	AAD CK40 94L	1	8527310	0	0	8527310	2.48	8527310	0	8527310	2.48	0	2.48	0	0	0	0	8527310
	<b>Sub-Total (A)(1)</b>		<b>8</b>	<b>257065255</b>	<b>0</b>	<b>0</b>	<b>257065255</b>	<b>74.72</b>	<b>257065255</b>	<b>0</b>	<b>257065255</b>	<b>74.72</b>	<b>0</b>	<b>74.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257065255</b>
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub-Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>8</b>	<b>257065255</b>	<b>0</b>	<b>0</b>	<b>257065255</b>	<b>74.72</b>	<b>257065255</b>	<b>0</b>	<b>257065255</b>	<b>74.72</b>	<b>0</b>	<b>74.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257065255</b>

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class X	Class Y	Total								
1 Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a Mutual Funds/		16	46169615	0	0	46169615	13.42	46169615	0	46169615	13.42	0	0				46169615	
DSP VALUE FUND	AAAJD0430B	1	6289460	0	0	6289460	1.83	6289460	0	6289460	1.83	0	0				6289460	
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MIDCAP FUND	AAATB0102C	1	3870494	0	0	3870494	1.12	3870494	0	3870494	1.12	0	0				3870494	
L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	19810314	0	0	19810314	5.76	19810314	0	19810314	5.76	0	0				19810314	
NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON	AAATR0090B	1	4357671	0	0	4357671	1.27	4357671	0	4357671	1.27	0	0				4357671	



a	Individuals -		72425	26295	0	0	26295	7.64	26295	0	262	7.64	0	7.64	0	0		26294888
				733			33		733		957							
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		72417	20413	0	0	20413	5.93	20413	0	204	5.93	0	5.93	0	0		20412683
				528			28		528		135							
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	58822	0	0	58822	1.71	58822	0	588	1.71	0	1.71	0	0		5882205
				05			5		05		220							
b	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
e	Any Other (specify)		1777	38741	0	0	38741	1.13	38741	0	387	1.13	0	1.13	0	0		3874131
				31			1		31		413							
	Bodies Corporate		355	17662	0	0	17662	0.51	17662	0	176	0.51	0	0.51	0	0		1766266
				66			6		66		626							
	Clearing Members		130	29040	0	0	29040	0.08	29040	0	290	0.08	0	0.08	0	0		290403
				3			3		3		403							
	IEPF		1	51065	0	0	51065	0.01	51065	0	510	0.01	0	0.01	0	0		51065
											65							
	Non-Resident Indian (NRI)		919	97859	0	0	97859	0.28	97859	0	978	0.28	0	0.28	0	0		978596
				6			6		6		596							



Others		2	79840	0	0	79840	0.02	79840	0	79840	0.02	0	0.02	0	0		79840
Others		2	45140	0	0	45140	0.01	45140	0	45140	0.01	0	0.01	0	0		45140
Others		364	645284	0	0	645284	0.19	645284	0	645284	0.19	0	0.19	0	0		645284
Trusts		4	17537	0	0	17537	0.01	17537	0	17537	0.01	0	0.01	0	0		17537
Sub-Total (B)(3)		74202	30169864	0	0	30169864	8.77	30169864	0	30169864	8.77	0	8.77	0	0		30169019
Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)		74360	86984745	0	0	86984745	25.28	86984745	0	86984745	25.28	0	25.28	0	0		86983900

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)	
			Class X	Class Y	Total												
1 Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0	0	0			0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0			0
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0	0	0			0