

Huhtamaki PPL Limited (Formerly The Paper Products Limited)

SHAREHOLDING PATTERN AS ON 30.06.2015

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 609820		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
Category Code	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
Category Code	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
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities				0	0.00	0.00		
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	
					(A+B)	(A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(V)*100
(A)	Shareholding of Promoter and Promoter Group 2							
(1)	Indian							
(a)	Individuals/H.U.F			0	0	0.00	0.00	
(b)	Central/State Government(s)			0	0	0.00	0.00	
(c)	Bodies Corporate			0	0	0.00	0.00	
(d)	Financial Institutions/Banks			0	0	0.00	0.00	
(e)	Any Other (specify)			0	0	0.00	0.00	
	Sub-Total (A)(1)			0	0	0.00	0.00	
(2)	Foreign							
(a)	Individuals(Non Resident Individuals/Foreign Individuals)			0	0	0.00	0.00	
(b)	Bodies Corporate			1	50003997	50003997	68.77	68.77
(c)	Institutions			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 shareholders holding nominal share capital up to Rs. 1 lakh			13067	10797030	9947832	14.85	14.85
	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	17786107	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			0	0	0	0.00	
1	Promoter and Promoter Group							
2	Public							
	Sub Total (C)							
	GRAND TOTAL (A)+(B)+(C)			13829	72711934	71634721	100.00	100.00



(1) (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	
		No of Shares held	As a % of grand total (A)+(B)+(C)	Number	As a Percentage (VI) = (VI)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)	No of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held		As a % of total number of convertible securities of the same class
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	HUHTAVEFA BV	50003997	68.77		0	0.00	N.A.	N.A.	N.A.	N.A.	68.77
	TOTAL	50003997	68.77		0	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)(e) 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 -AC 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)(e) 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)	Promoter/Promoter group/Public
1	HUHTAVEFA B V	10024744	13.79	PROMOTER
	TOTAL	10024744	13.79	

(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	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.	N.A.	N.A.	N.A.
	TOTAL			

(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	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.	N.A.	N.A.	N.A.
	TOTAL			

