

Format of holding of specified securities

ANNEXURE -I

Name of Listed Entity: **BRITANNIA INDUSTRIES LIMITED**

Scrip Code : BSE : 500825 ; NSE : BRITANNIA ; NAME OF THE SCRIP : BRITANNIA ; CLASS OF SECURITY : EQUITY

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 : **30.09.2018**

b. If under 31(1)(c) then indicate date of allotment/extinguishment

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?		No
5 Whether any shares held by promoters are pledged 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

Category (I)	Category of shareholder (II)	Nos of shareholdrs (III)	No of fully paid up equity shares held (IV)	No of Partly paid-up equity shares held (V)	No of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares/calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)		Total as a % of (A+B+C)	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) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of dematerialized equity shares held in form (XIV)
								Class eg: X	Class eg: Y				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	8	60872896			60872896	*50.66	0	0	0	0	0	0	0	0	0	60872896
(B)	Public	108859	59286251			59286251	49.34	0	0	0	0	0	0	0	0	0	56518348
(C)	Non Promoter- Non Public	0	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	0
(C2)	Shares held by Employee Trusts	0	0			0	0	0	0	0	0	0	0	0	0	0	0
	Total	108867	120159147			120159147	49.34	0	0	0	0	0	0	0	0	0	117391244

*The change in percentage of shareholding of Promoter is due to increase in paidup equity shares from 120059148 to 120159147



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders (I)	PAN (II)	Nos of shares held (III)	No of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of Total no. of shares calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting Rights	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) as a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								Class eg: X	Class eg: Y	Class eg: Total				No. (a) As a % of total shares held (b)	No. (a) As a % of total shares held (b)				
(1) Indian																			
(a) Individuals/H.U.F																			
i) Nesi N Wadia	AAAPW0814G	1	4551	0	0	4551	0.00	0	0	0	0	0.00	0	0	0	0	0	4551	
(b) Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	
(c) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	
(d) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	
Sub- Total (A)(1)		1	4551	0	0	4551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4551	
(2) Foreign																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)																			
i) Nussli N Wadia	AAAPW0990M	1	2250	0	0	2250	0.00	0	0	0	0	0.00	0	0	0	0	0	2250	
(b) Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	
(e) Any Other (Specify)		6	6086095	0	0	6086095	50.65	0	0	0	0	50.70	0	0	0	0	0	6086095	
Bodies Corporate																			
i) Associated Biscuits International Limited	AAFCA8670A	1	53904500	0	0	53904500	44.86	0	0	0	0	44.90	0	0	0	0	0	53904500	
ii) Downhign Enterprises Pte. Ltd.	AAACD4284E	1	1392510	0	0	1392510	1.16	0	0	0	0	1.16	0	0	0	0	0	1392510	
iii) Naacpa Enterprises Pte. Ltd	AAACN3494L	1	1392510	0	0	1392510	1.16	0	0	0	0	1.16	0	0	0	0	0	1392510	
iv) Spargo Enterprises Pte Ltd	AAKCS1101M	1	1392510	0	0	1392510	1.16	0	0	0	0	1.16	0	0	0	0	0	1392510	
v) Valletort Enterprises Pte Ltd	AAACV3004G	1	1392510	0	0	1392510	1.16	0	0	0	0	1.16	0	0	0	0	0	1392510	
vi) Bannayne Enterprises Pte Ltd	AAACB9276C	1	1391555	0	0	1391555	1.16	0	0	0	0	1.16	0	0	0	0	0	1391555	
Sub- Total (A)(2)		7	60868345	0	0	60868345	50.65	0	0	0	0	50.70	0	0	0	0	0	60868345	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	60872896	0	0	60872896	50.66	0	0	0	0	50.70	0	0	0	0	0	60872896	

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 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



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)	No of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (VIII) = $\frac{(A+B+C2)}{(A+B+C2)} \times \text{SCR, 1957}$	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting Rights	No of 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)	As a % of total shares held (Not applicable)(b)	Number of equity shares held in dematerialized form (XIV)
								Class eq: X	Class eq: Y	Class eq: Total							
(1) Institutions																	
(a) Mutual Fund/UTI																	
ICIICI PRUDENTIAL VALUE FUND - SERIES 16	AAAAA0038F	1	1402579	0	0	1402579	1.17	0	0	0	0	1.17	0	0	0	0	1402579
Others		30	5761475	0	0	5761475	4.79	0	0	0	0	4.80	0	0	0	0	5761475
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(c) Alternate Investment Funds		13	501780	0	0	501780	0.42	0	0	0	0	0.42	0	0	0	0	501780
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(e) Foreign Portfolio Investors		585	17468484	0	0	17468484	14.54	0	0	0	0	14.55	0	0	0	0	17468484
i) Arisatig India Fund Limited	AACCAG6666M	1	2109269	0	0	2109269	1.76	0	0	0	0	1.76	0	0	0	0	2109269
(f) Financial Institutions/Banks		19	170745	0	0	170745	0.14	0	0	0	0	0.14	0	0	0	0	165280
(g) Insurance Companies																	
i) Life Insurance Corporation of India	AAACL0582H	1	6048886	0	0	6048886	5.03	0	0	0	0	5.04	0	0	0	0	6048886
ii) General Insurance Corporation of India	AAACG0615N	1	1226125	0	0	1226125	1.02	0	0	0	0	1.02	0	0	0	0	1226125
iii) Others		5	498890	0	0	498890	0.42	0	0	0	0	0.42	0	0	0	0	498390
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(i) Any Other (Specify)																	
Foreign Institutional Investors		4	21365	0	0	21365	0.02	0	0	0	0	0.02	0	0	0	0	21365
Sub- Total (B)(1)		660	35209598	0	0	35209598	29.30	0	0	0	0	29.33	0	0	0	0	35203633
(2) Central Government/State Government(s)/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub- Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0



(a)	Non-Institutions i) Individuals - i) Individual shareholders holding nominal share capital up to Rs.2 lakhs. ii) Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.	102348	16802139	0	0	16802139	13.98	0	0	0	0	0	0	0	0	0	0	0	0	0	14197706
		12	1745139	0	0	1745139	1.45	0	0	0	0	0	0	0	0	0	0	0	0	0	1615139
(b)	NBFCs registered with RBI	14	208875	0	0	208875	0.17	0	0	0	0	0	0	0	0	0	0	0	0	0	208875
(c)	Employee Trust	0	0	0	0	0	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	0	0	0	0	0
(e)	Any Other (Specify)																				
i)	Bodies Corporate	1502	2751658	0	0	2751658	2.29	0	0	0	0	0	0	0	0	0	0	0	0	0	2736453
ii)	Trust	20	619946	0	0	619946	0.52	0	0	0	0	0	0	0	0	0	0	0	0	0	619946
iii)	Individual NRI - Rep - Non Rep	4125	1573834	0	0	1573834	1.31	0	0	0	0	0	0	0	0	0	0	0	0	0	1561534
iv)	Clearing Members	177	215036	0	0	215036	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0	215036
v)	IEPF	1	160026	0	0	160026	0.13	0	0	0	0	0	0	0	0	0	0	0	0	0	160026
vi)	Sub- Total (B)(3)	108159	24076653	0	0	24076653	20.04	0	0	0	0	0	0	0	0	0	0	0	0	0	21314715
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	108859	59286251	0	0	59286251	49.34	0	0	0	0	0	0	0	0	0	0	0	0	0	56518348

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:
Institutions/Non Institutions 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-III

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)	No of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares 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 convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	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 Class eg: Class X	Total	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)		
(1) Custodian/DR Holder																	
(a) Name of DR Holder (If available)																	
(i) abc.....																	
(ii) efg.....																	
(2) Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)																	
(a) Name abc.....																	
Total Non-Promoter - Non Public Shareholding (C)=(C1)+(C2)																	

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.

