

ORIENT REFRACTORIES LIMITED

Format of holding of specified securities

1. Name of Listed Entity: **ORIENT REFRACTORIES LIMITED**
2. Scrip Code/Name of Scrip/Class of Security:
BSE: 534076/Equity
NSE: ORIENTREF/Equity
3. 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 **31-Mar-20**
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
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?		No
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:-

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	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)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class:Equity	Classe:g:y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	79,877,771	-	-	79,877,771	66.49	79,877,771	-	79,877,771	66.49	-	66.49	-	-	-	-	79,877,771
(B)	Public	15,629	40,261,429	-	-	40,261,429	33.51	40,261,429	-	40,261,429	33.51	-	33.51	-	-	-	-	38,961,980
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	15,630	120,139,200	-	-	120,139,200	100.00	120,139,200	-	120,139,200	100.00	-	100.00	-	-	-	-	118,839,751

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

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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) as a % of A+B+C2	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
									Class:Equity	Class Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)-(x)	(xii)		(xiii)		(xiv)	
1	Indian																		
(a)	Individual/Hindu Undivided Family		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government/State Government(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (Specity)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Foreign																		
(a)	Individual/Non Resident Individual/Foreing Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (Specity)		1	79,877,771	-	-	79,877,771	66.49	79,877,771	-	79,877,771	66.49	-	66.49	-	-	-	-	79,877,771
	DUTCH US HOLDING BV	AAECD4446Q	1	79,877,771	-	-	79,877,771	66.49	79,877,771	-	79,877,771	66.49	-	66.49	-	-	-	-	79,877,771
	Sub Total (A)(2)		1	79,877,771	-	-	79,877,771	66.49	79,877,771	-	79,877,771	66.49	-	66.49	-	-	-	-	79,877,771
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	79,877,771	-	-	79,877,771	66.49	79,877,771	-	79,877,771	66.49	-	66.49	-	-	-	-	79,877,771

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	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	
									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 : Equity	Class Y	Total								
									(IX)										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)-(X)	(XII)		(XIII)	(XIV)			
1	Institutions																		
	(a) Mutual Fund		9	13,999,940	-	-	13,999,940	11.65	13,999,940	-	13,999,940	11.65	-	-	-	-	-	13,999,940	
	LAND T MUTUAL FUND TRUSTEE LTD-LAND T INFRASTRUCTURE FUND	AAATC4460E		5,965,819	-	-	5,965,819	4.97	5,965,819	-	5,965,819	4.97	-	-	-	-	-	5,965,819	
	HDFC SMALL CAP FUND	AAATH1809A		2,987,386	-	-	2,987,386	2.49	2,987,386	-	2,987,386	2.49	-	-	-	-	-	2,987,386	
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	AACTA5925A		2,741,620	-	-	2,741,620	2.28	2,741,620	-	2,741,620	2.28	-	-	-	-	-	2,741,620	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	AAATB0102C		2,059,946	-	-	2,059,946	1.71	2,059,946	-	2,059,946	1.71	-	-	-	-	-	2,059,946	
	(b) Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) Alternate Investment Funds		2	90,458	-	-	90,458	0.08	90,458	-	90,458	0.08	-	-	-	-	-	90,458	
	(d) Foreign Venture Capital Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(e) Foreign Portfolio Investors		14	4,133,620	-	-	4,133,620	3.44	4,133,620	-	4,133,620	3.44	-	-	-	-	-	4,133,620	
	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		3,134,766	-	-	3,134,766	2.61	3,134,766	-	3,134,766	2.61	-	-	-	-	-	3,134,766	
	(f) Financial Institutions/Banks		5	72,372	-	-	72,372	0.06	72,372	-	72,372	0.06	-	-	-	-	-	72,372	
	(g) Insurance Companies		1	845,600	-	-	845,600	0.70	845,600	-	845,600	0.70	-	-	-	-	-	845,600	
	(h) Provident Fund/Pensions Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Any Other Specify		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total (B)(1)		31	19,141,990	-	-	19,141,990	15.93	19,141,990	-	19,141,990	15.93	-	-	-	-	-	19,136,990	
2	Central Government/State Government/President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Non-Institutions																		
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		14,447	14,956,173	-	-	14,956,173	12.45	14,956,173	-	14,956,173	12.45	-	-	-	-	-	13,678,538	
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		1	242,425	-	-	242,425	0.20	242,425	-	242,425	0.20	-	-	-	-	-	242,425	
	(b) NBFCs Registered with RBI		1	30,000	-	-	30,000	0.02	30,000	-	30,000	0.02	-	-	-	-	-	30,000	
	(c) Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(e) Any other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(e1) Bodies Corporate		220	1,908,602	-	-	1,908,602	1.59	1,908,602	-	1,908,602	1.59	-	-	-	-	-	1,892,362	
	(e2) Non Resident Indians		504	555,946	-	-	555,946	0.46	555,946	-	555,946	0.46	-	-	-	-	-	555,372	
	(e3) Resident Indian Huf		388	484,414	-	-	484,414	0.40	484,414	-	484,414	0.40	-	-	-	-	-	484,414	
	(e4) Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(e5) Clearing Members/House		34	48,064	-	-	48,064	0.04	48,064	-	48,064	0.04	-	-	-	-	-	48,064	
	(e6) Others		1	100	-	-	100	-	100	-	100	-	-	-	-	-	-	100	
	(e7) Orient Refractories Limited-Unclaimed Shares		1	1,000	-	-	1,000	-	1,000	-	1,000	-	-	-	-	-	-	1,000	
	(e8) IEPF		1	2,892,715	-	-	2,892,715	2.41	2,892,715	-	2,892,715	2.41	-	-	-	-	-	2,892,715	
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATG		2,892,715	-	-	2,892,715	2.41	2,892,715	-	2,892,715	2.41	-	-	-	-	-	2,892,715	
	Sub Total (B)(3)		15,598	21,119,439	-	-	21,119,439	17.58	21,119,439	-	21,119,439	17.58	-	-	-	-	-	19,824,990	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+ B (3)		15,629	40,261,429	-	-	40,261,429	33.51	40,261,429	-	40,261,429	33.51	-	-	-	-	-	38,961,980	

