

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** 30 September 2020
 - 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:-**

Orient Refractories Limited

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 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 (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class:Equity	Class:e: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	17,909	40,261,429	-	-	40,261,429	33.51	40,261,429	-	40,261,429	33.51	-	33.51	-	-	860,581	2.14	38,961,980
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	17,910	120,139,200	-	-	120,139,200	100.00	120,139,200	-	120,139,200	100.00	-	100.00	-	-	860,581	2.14	118,839,751

Orient Refractories Limited

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 X	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 (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Foreign																		
	(a) Individual/Non Resident Individual/Foreign Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Foreign Portfolio Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(e) Any Other (Specify)		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		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 X	Class Y	Total								
	(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	13,850,179	-		13,850,179	11.53	13,850,179		13,850,179	11.53	11.53						13,850,179
	L&T MUTUAL FUND TRUSTEE LIMITED -L&T EMERGING OPPORTUNITIES	AAATC4460E		5,760,040	-		5,760,040	4.79	5,760,040		5,760,040	4.79	4.79						5,760,040
	HDFC SMALL CAP FUND	AAATH1809A		2,987,386	-		2,987,386	2.49	2,987,386		2,987,386	2.49	2.49						2,987,386
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AX	AACTA5925A		2,741,620	-		2,741,620	2.28	2,741,620		2,741,620	2.28	2.28						2,741,620
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIR	AAATB0102C		2,077,803	-		2,077,803	1.73	2,077,803		2,077,803	1.73	1.73						2,077,803
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds		1	10,050	-		10,050	0.01	10,050		10,050	0.01	0.01						10,050
(d)	Foreign Venture Capital Investor																		
(e)	Foreign Portfolio Investors		16	3,739,316	-		3,739,316	3.11	3,739,316		3,739,316	3.11	3.11						3,739,316
	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	AABT66001C		2,757,809	-		2,757,809	2.30	2,757,809		2,757,809	2.30	2.30						2,757,809
(f)	Financial Institutions/Banks		4	24,380	-		24,380	0.02	24,380		24,380	0.02	0.02						19,380
(g)	Insurance Companies		2	838,728	-		838,728	0.70	838,728		838,728	0.70	0.70						838,728
(h)	Provident Fund/Pensions Funds																		
(j)	Any Other Specify																		
	Sub Total (B)(1)		32	18,462,653	-		18,462,653	15.37	18,462,653		18,462,653	15.37	15.37						18,457,653
2	Central Government/State Government/President of India																		
	Sub Total (B)(2)																		
3	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		16,650	15,698,121	-		15,698,121	13.07	15,698,121		15,698,121	13.07	13.07						14,420,486
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		1	242,425	-		242,425	0.20	242,425		242,425	0.20	0.20						242,425
(b)	NBFCs Registered with RBI		1	30,000	-		30,000	0.02	30,000		30,000	0.02	0.02						30,000
(c)	Employee Trusts																		
(e)	Any other (Specify)																		
(e1)	Bodies Corporate		199	1,781,940	-		1,781,940	1.48	1,781,940		1,781,940	1.48	1.48						1,765,700
(e2)	Non Resident Indians		505	547,268	-		547,268	0.46	547,268		547,268	0.46	0.46						546,694
(e3)	Resident Indian Huf		462	532,486	-		532,486	0.44	532,486		532,486	0.44	0.44						532,486
(e4)	Trusts																		
(e5)	Clearing Members/House		57	72,821	-		72,821	0.06	72,821		72,821	0.06	0.06						72,821
(e6)	Others																		
(e7)	Unclaimed or Suspense or Escrow Account		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	2.41						2,892,715
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY			2,892,715	-		2,892,715	2.41	2,892,715		2,892,715	2.41	2.41						2,892,715
	Sub Total (B)(3)		17,876	21,797,776	-		21,797,776	18.14	21,797,776		21,797,776	18.14	18.14						20,503,327
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		17,909	40,261,429	-		40,261,429	33.51	40,261,429		40,261,429	33.51	33.51						38,961,980

Orient Refractories Limited

Table V - Statement Showing Details of Significant beneficial Owners (SBOs)

Sr .No.	Details of the SBO			Details of the Registered Owner			Details of Holding/ exercise of right of the SBO in the reporting company, Whether direct or Indirect			Date of creation / acquisition of significant beneficial interest
	(I)			(II)			(III)			(IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Whether by Virtue of :			
-	-	-	-	-	-	-	Shares	-	%	-
-	-	-	-	-	-	-	Voting Righrs	-	%	-
-	-	-	-	-	-	-	Rights of distributable dividend or any other distribution	-	%	-
-	-	-	-	-	-	-	Exercise of control	-		-
-	-	-	-	-	-	-	Exercise of significant influence	-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted

....accordingly for each of the categories.

* This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.