

Format of holding of specified securities

- | | | |
|----|--|---------------------------------------|
| 1. | Name of Listed Entity: | ORIENT REFRACTORIES LIMITED |
| 2. | Scrip Code/Name of Scrip/Class of Security | ORIENTREF/534076/EQUITY SHARES |
| 3. | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) | Reg. 31(1)(b) |
| a. | If under 31(1)(b) then indicate the report for Quarter ending | 30/06/2021 |
| b. | If under 31(1)(c) then indicate date of allotment/extinguishment | NA |
| 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 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	Classegy	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	30,570	40,261,429	-	-	40,261,429	33.51	40,261,429	-	40,261,429	33.51	-	33.51	-	-	-	-	39,218,446
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	30,571	120,139,200	-	-	120,139,200	100.00	120,139,200	-	120,139,200	100.00	-	100.00	-	-	-	-	119,096,217

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		13	11,708,468	-		11,708,468	9.75	11,708,468	11,708,468	9.75	-	9.75	-	-	-	-	-	11,708,468
	LAND T MUTUAL FUND TRUSTEE LTD-L AND T INFRASTRUCTURE FUND	AAATC4460E		3,990,442	-		3,990,442	3.32	3,990,442	3,990,442	3.32	-	3.32	-	-	-	-	-	3,990,442
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AX	AACTA5925A		3,981,516	-		3,981,516	3.31	3,981,516	3,981,516	3.31	-	3.31	-	-	-	-	-	3,981,516
(b)	Venture Capital Funds		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Alternate Investment Funds		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Venture Capital Investor		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Foreign Portfolio Investors		17	730,130	-		730,130	0.61	730,130	730,130	0.61	-	0.61	-	-	-	-	-	730,130
(f)	Financial Institutions/Banks		3	7,000	-		7,000	0.01	7,000	7,000	0.01	-	0.01	-	-	-	-	-	2,000
(g)	Insurance Companies		2	2,478,099	-		2,478,099	2.06	2,478,099	2,478,099	2.06	-	2.06	-	-	-	-	-	2,478,099
	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAACI7904G		1,940,541	-		1,940,541	1.62	1,940,541	1,940,541	1.62	-	1.62	-	-	-	-	-	1,940,541
(h)	Providend Fund/Pensions Funds		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(I)	Any Other Specify		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (B)(1)		35	14,923,697	-		14,923,697	12.42	14,923,697	14,923,697	12.42	-	12.42	-	-	-	-	-	14,918,697
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		28,730	17,623,567	-		17,623,567	14.67	17,623,567	17,623,567	14.67	-	14.67	-	-	-	783,507	2	16,586,348
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		1	222,639	-		222,639	0.19	222,639	222,639	0.19	-	0.19	-	-	-	2,160	0	222,639
(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		314	2,473,438	-		2,473,438	2.06	2,473,438	2,473,438	2.06	-	2.06	-	-	-	237,749	1	2,473,198
(e2)	Non Resident Indians		685	742,816	-		742,816	0.62	742,816	742,816	0.62	-	0.62	-	-	-	1,282	0	742,292
(e3)	Resident Indian Huf		629	644,326	-		644,326	0.54	644,326	644,326	0.54	-	0.54	-	-	-	113,716	0	644,326
(e4)	Trusts		15	19,312	-		19,312	0.02	19,312	19,312	0.02	-	0.02	-	-	-	-	-	19,312
(e5)	Clearing Members/House		109	194,134	-		194,134	0.16	194,134	194,134	0.16	-	0.16	-	-	-	-	-	194,134
(e6)	Foreign Companies		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(e7)	IETF		1	3,139,646	-		3,139,646	2.61	3,139,646	3,139,646	2.61	-	2.61	-	-	-	-	-	3,139,646
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS			3,139,646	-		3,139,646	2.61	3,139,646	3,139,646	2.61	-	2.61	-	-	-	-	-	3,139,646
(e8)	Escrow Account		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
(e9)	Firms		50	247,854	-		247,854	0.21	247,854	247,854	0.21	-	0.21	-	-	-	-	-	247,854
	Sub Total (B)(3)		30,535	25,337,732	-		25,337,732	21.09	25,337,732	25,337,732	21.09	-	21.09	-	-	-	-	-	24,299,749
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		30,570	40,261,429	-		40,261,429	33.51	40,261,429	40,261,429	33.51	-	33.51	-	-	-	-	-	39,218,446

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 :			
	Not Applicable						Shares		%	
							Voting Rights		%	
							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 insertedaccordingly 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.