

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 **EQUITY SHARES**
BSE: 534076
NSE: ORIENTREF
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-19**
 - 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*

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	Class:Equity	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	16,272	40,261,429	-	-	40,261,429	33.51	40,261,429	-	40,261,429	33.51	-	33.51	-	-	392,737	0	38,807,825
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	16,273	120,139,200	-	-	120,139,200	100.00	120,139,200	-	120,139,200	100.00	-	100.00	-	-	392,737	392,737	118,685,596

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/Foreing Individual		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
(b)	Government		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Institutions		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Portfolio Investor		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Other (Specify)		1.00	79,877,771	-		79,877,771	66.49	79,877,771	79,877,771	66.49	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)		1.00	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)		1.00	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 shareholders	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)	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		8	12,499,265	-		12,499,265	10.40	12,499,265	12,499,265	10.40	-	10.40	-	-	-	-	12,499,265	
	L&T MUTUAL FUND TRUSTEE LIMITED -L&T EMERGING OPPORTUNITIES FUND - SERIES II	AAATC4460E		5,982,500	-		5,982,500	4.98	5,982,500	5,982,500	4.98	-	4.98	-	-	-	-	5,982,500	
	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-HYBRID-DEBT PLAN	AAATH1809A		3,004,386	-		3,004,386	2.50	3,004,386	3,004,386	2.50	-	2.50	-	-	-	-	3,004,386	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	AAATB0102C		2,049,946	-		2,049,946	1.71	2,049,946	2,049,946	1.71	-	1.71	-	-	-	-	2,049,946	
	(b) Venture Capital Funds		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(c) Alternate Investment Funds		2	366,252	-		366,252	0.30	366,252	366,252	0.30	-	0.30	-	-	-	-	366,252	
	(d) Foreign Venture Capital Investor		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(e) Foreign Portfolio Investors		16	5,542,022	-		5,542,022	4.61	5,542,022	5,542,022	4.61	-	4.61	-	-	-	-	5,542,022	
	PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED	AAHCA7302F		3,301,512	-		3,301,512	2.75	3,301,512	3,301,512	2.75	-	2.75	-	-	-	-	3,301,512	
	(f) Financial Institutions/Banks		6	63,941	-		63,941	0.05	63,941	63,941	0.05	-	0.05	-	-	21,643	0	58,941	
	(g) Insurance Companies		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(h) Provident Fund/Pensions Funds		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Any Other Specify		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total (B)(1)		32	18,471,480	-		18,471,480	15.38	18,471,480	18,471,480	15.38	-	15.38	-	-	21,643	0	18,466,480	
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		15,080	15,032,338	-		15,032,338	12.51	15,032,338	15,032,338	12.51	-	12.51	-	-	151,995	0	13,600,548	
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		1	221,949	-		221,949	0.18	221,949	221,949	0.18	-	0.18	-	-	-	-	221,949	
	(b) NBFCs Registered with RBI		2	31,000	-		31,000	0.03	31,000	31,000	0.03	-	0.03	-	-	1,000	-	31,000	
	(c) Employee Trusts		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(e) Any other (Specify)		1,157	-	-		6,504,662	5.42	6,504,662	6,504,662	5.42	-	5.42	-	-	218,099	0	6,487,848	
	(e1) Bodies Corporate		276	2,646,707	5,564,757	5,564,757	2,646,707	5,564,755	2,646,707	5,564,755	5,564,755	5,564,757	5,564,755	5,564,757	5,564,757	5,564,757	5,564,757	2,646,707	
	(e2) Non Resident Indians		458	420,917	-		420,917	0.35	420,917	420,917	0.35	-	0.35	-	-	-	-	420,343	
	(e3) Resident Indian Huf		384	439,305	-		439,305	0.37	439,305	439,305	0.37	-	0.37	-	-	5,000	-	439,305	
	(e4) Trusts		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	(e5) Clearing Members/House		37	79,683	-		79,683	0.07	79,683	79,683	0.07	-	0.07	-	-	5,763	-	79,683	
	(e6) ORIENT REFRACTORIES LIMITED - UNCLAIMED SUSPENSE ACCOUNTS	AABCO3850A	1	2,918,050	-		2,918,050	2.43	2,918,050	2,918,050	2.43	-	2.43	-	-	-	-	2,918,050	
	(e7) Others		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total (B)(3)		16,240	21,789,949	-		21,789,949	18.14	21,789,949	21,789,949	18.14	-	18.14	-	-	371,094	0	20,341,345	
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		16,272	40,261,429	-		40,261,429	33.51	40,261,429	40,261,429	33.51	-	33.51	-	-	392,737	0	38,807,825	

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	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 no. 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)	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 (Not Applicable)	
									No of Voting Rights					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)
									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	Custodian/DR																		
(a)	Name of DR Holder (if Available)		0	0	0		0	0			0	0	0	0.00	0	0.00		0	
2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)																		
(a)	Name of DR Holder (if Available)		0	0	0		0	0			0	0	0	0.00	0	0.00		0	
	Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0		0	0			0	0	0	0.00	0	0.00		0	