

Format of holding of specified securities

1. Name of Listed Entity: LA OPALA RG LTD. (CIN:L26101WB1987PLC042512)

2. Scrip Code - Name of Scrip -, - Class of Security 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: 30/06/2021

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 column 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 as on 30/06/2021

Category (I)	Category of shareholder (II)	Nos. of shareholders (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)				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)
								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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	8	72865000	0	0	72865000	65.6441	72865000	0	72865000	65.6441	0	65.6441	0	0.0000	0	0.0000	72865000
(B)	Public	34967	38135000	0	0	38135000	34.3559	38135000	0	38135000	34.3559	0	34.3559	0	0.0000	NA		37639829
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	34975	111000000	0	0	111000000	100.0000	111000000	0	111000000	100.0000	0	100.0000	0				110504829

LA OPALA RG LTD.																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021																			
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of	Number of Voting Rights held in each class of securities (IX)			No. of shares Underlying outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total			a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		total shares held (b)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		7	21466000	0	0	21466000	19.3387	21466000	0	21466000	19.3387	0	19.3387	0	0.0000	0	0.0000	21466000
	AJIT JHUNJHUNWALA	ACXPJ2482Q	1	8393000	0	0	8393000	7.5613	8393000	0	8393000	7.5613	0	7.5613	0	0.0000	0	0.0000	8393000
	GYANESHWARI DEVI JHUNJHUNWALA	AFPPJ5972A	1	4973000	0	0	4973000	4.4802	4973000	0	4973000	4.4802	0	4.4802	0	0.0000	0	0.0000	4973000
	SUSHIL JHUNJHUNWALA	AFLPJ5326G	1	4050000	0	0	4050000	3.6486	4050000	0	4050000	3.6486	0	3.6486	0	0.0000	0	0.0000	4050000
	SHRUTI KISHORE PURIA	AFWPK2880H	1	1750000	0	0	1750000	1.5766	1750000	0	1750000	1.5766	0	1.5766	0	0.0000	0	0.0000	1750000
	NIDHI JHUNJHUNWALA	ACQPJ4901R	1	900000	0	0	900000	0.8108	900000	0	900000	0.8108	0	0.8108	0	0.0000	0	0.0000	900000
	ABHYUDAY JHUNJHUNWALA	BKSPJ9930P	1	700000	0	0	700000	0.6306	700000	0	700000	0.6306	0	0.6306	0	0.0000	0	0.0000	700000
	ISHITA JHUNJHUNWALA	AZCPJ0541L	1	700000	0	0	700000	0.6306	700000	0	700000	0.6306	0	0.6306	0	0.0000	0	0.0000	700000
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate		1	51399000	0	0	51399000	46.3054	51399000	0	51399000	46.3054	0	46.3054	0	0.0000	0	0.0000	51399000
	GENESIS EXPORTS LIMITED	AAACG9811C	1	51399000	0	0	51399000	46.3054	51399000	0	51399000	46.3054	0	46.3054	0	0.0000	0	0.0000	51399000
	Sub Total		8	72865000	0	0	72865000	65.6441	72865000	0	72865000	65.6441	0	65.6441	0	0.0000	0	0.0000	72865000
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	72865000	0	0	72865000	65.6441	72865000	0	72865000	65.6441	0	65.6441	0	0.0000	0	0.0000	72865000

LA OPALA RG LTD.																	
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021																	
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % 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 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)	
								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							
(1) Institutions																	
(a) Mutual Funds / UTI		8	16321148	0	0	16321148	14.7037	16321148	0	16321148	14.7037	0	14.7037	0	0.0000	NA	
HDFC SMALL CAP FUND	AAATH1809A	2	6752667	0	0	6752667	6.0835	6752667	0	6752667	6.0835	0	6.0835	0	0.0000	NA	
UTI - REGULAR SAVINGS FUND	AAATU1088L	5	4874392	0	0	4874392	4.3913	4874392	0	4874392	4.3913	0	4.3913	0	0.0000	NA	
DSP SMALL CAP FUND	AAAJD0430B	1	4310625	0	0	4310625	3.8834	4310625	0	4310625	3.8834	0	3.8834	0	0.0000	NA	
(b) Venture Capital Funds																	
(c) Alternate Investment Funds		3	1172340	0	0	1172340	1.0562	1172340	0	1172340	1.0562	0	1.0562	0	0.0000	NA	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investors		28	6937544	0	0	6937544	6.2500	6937544	0	6937544	6.2500	0	6.2500	0	0.0000	NA	
MALABAR INDIA FUND LIMITED	AAF6M589C	1	4798444	0	0	4798444	4.3229	4798444	0	4798444	4.3229	0	4.3229	0	0.0000	NA	
(f) Financial Institutions / Banks																	
(g) Insurance Companies																	
(h) Provident Funds / Pension Funds																	
(i) Any Other (specify)																	
Sub Total		39	24431032	0	0	24431032	22.0099	24431032	0	24431032	22.0099	0	22.0099	0	0.0000	NA	
(2) Central Government / State Government(s) / President of India																	
(3) Non-Institutions																	
(a) Individuals-																	
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		33792	8427052	0	0	8427052	7.5919	8427052	0	8427052	7.5919	0	7.5919	0	0.0000	NA	
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	1926463	0	0	1926463	1.7356	1926463	0	1926463	1.7356	0	1.7356	0	0.0000	NA	
(b) NBFCs registered with RBI		2	2500	0	0	2500	0.0023	2500	0	2500	0.0023	0	0.0023	0	0.0000	NA	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	

LA OPALARG LTD.																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021																			
	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % 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 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	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					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (c)		As a % of total shares held (d)
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

LA OPALA RG LTD.												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/06/2021												
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)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
	SUSHIL JHUNJHUNWALA		India	GENESIS EXPORTS LIMITED		India		46		Yes	Yes	06-04-1995
	KARTA OF SUSHIL JHUNJHUNWALA HUF		India	GENESIS EXPORTS LIMITED		India		46		Yes	Yes	06-04-1995
	AJIT JHUNJHUNWALA		India	GENESIS EXPORTS LIMITED		India		46		Yes	Yes	06-04-1995
	NIDHI JHUNJHUNWALA		India	GENESIS EXPORTS LIMITED		India		46		Yes	Yes	06-04-1995
	GYANESHWARI DEVI JHUNJHUNWALA		India	GENESIS EXPORTS LIMITED		India		46		Yes	Yes	06-04-1995