

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: 30/09/2016
 - 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 30/09/2016

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	5	36087500	0	0	36087500	65.0225	36087500	0	36087500	65.0225	0	0	0.0000	0	0.0000	36087500	
(B)	Public	9633	19412500	0	0	19412500	34.9775	19412500	0	19412500	34.9775	0	0	0.0000	NA	NA	18826091	
(C)	Non Promoter - Non Public														NA			
(C1)	Shares underlying DRs						NA								NA			
(C2)	Shares held by Employee Trusts														NA			
	Total	9638	55500000	0	0	55500000	100.0000	55500000	0	55500000	100.0000	0	0	0.0000			54913591	



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2016

	Category & Name of the Shareholders (I)	PAN	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)		Number of equity shares held in dematerialized form (XIV)	
									No of 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								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		4	10733000	0	0	10733000	19.3387	10733000	0	10733000	19.3387	0	19.3387	0	0.0000	0	0.0000	10733000
	AJIT JHUNJHUNWALA	ACXPJ2482Q	1	7193000	0	0	7193000	12.9604	7193000	0	7193000	12.9604	0	12.9604	0	0.0000	0	0.0000	7193000
	GYANESHWARI DEVI JHUNJHUNWALA	AFPPJ5972A	1	1950000	0	0	1950000	3.5135	1950000	0	1950000	3.5135	0	3.5135	0	0.0000	0	0.0000	1950000
	SHRUTI KISHORE PURIA	AFWPK2880H	1	840000	0	0	840000	1.5135	840000	0	840000	1.5135	0	1.5135	0	0.0000	0	0.0000	840000
	SUSHIL JHUNJHUNWALA	AFLPJ5326G	1	750000	0	0	750000	1.3514	750000	0	750000	1.3514	0	1.3514	0	0.0000	0	0.0000	750000
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		1	25354500	0	0	25354500	45.6838	25354500	0	25354500	45.6838	0	45.6838	0	0.0000	0	0.0000	25354500
	GENESIS EXPORTS LIMITED	AAACG9811C	1	25354500	0	0	25354500	45.6838	25354500	0	25354500	45.6838	0	45.6838	0	0.0000	0	0.0000	25354500
	Sub Total		5	36087500	0	0	36087500	65.0225	36087500	0	36087500	65.0225	0	65.0225	0	0.0000	0	0.0000	36087500
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	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)		5	36087500	0	0	36087500	65.0225	36087500	0	36087500	65.0225	0	65.0225	0	0.0000	0	0.0000	36087500



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016

(1)	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)	Number of equity shares held in dematerialized form (XIV)
									Class x	Class y	Total								
(a)	Mutual Funds / UTI		3	731363	0	0	731363	1.3178	731363	0	731363	1.3178	0	1.3178	0	0.0000	NA		731363
	UTI-MID CAP FUND	AAATU1088L	1	707502	0	0	707502	1.2748	707502	0	707502	1.2748	0	1.2748	0	0.0000	NA		707502
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		32	8557001	0	0	8557001	15.4180	8557001	0	8557001	15.4180	0	15.4180	0	0.0000	NA		8557001
	STEADVIEW CAPITAL MAURITIUS LIMITED	AAQCS1253G	1	2392036	0	0	2392036	4.3100	2392036	0	2392036	4.3100	0	4.3100	0	0.0000	NA		2392036
	ABG CAPITAL	AANCA0263H	1	1604763	0	0	1604763	2.8915	1604763	0	1604763	2.8915	0	2.8915	0	0.0000	NA		1604763
	JWALAMUKHI INVESTMENT HOLDINGS	AACCJ6437F	1	1423417	0	0	1423417	2.5647	1423417	0	1423417	2.5647	0	2.5647	0	0.0000	NA		1423417
	LTR FOCUS FUND	AACCL4841M	1	1216241	0	0	1216241	2.1914	1216241	0	1216241	2.1914	0	2.1914	0	0.0000	NA		1216241
	MALABAR INDIA FUND LIMITED	AAFCM6589C	1	1206511	0	0	1206511	2.1739	1206511	0	1206511	2.1739	0	2.1739	0	0.0000	NA		1206511
(f)	Financial Institutions / Banks		3	13169	0	0	13169	0.0237	13169	0	13169	0.0237	0	0.0237	0	0.0000	NA		13169
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Foreign Institutional Investors		9	2053326	0	0	2053326	3.6997	2053326	0	2053326	3.6997	0	3.6997	0	0.0000	NA		2053326
	MATTHEWS INDIA FUND	AABTM6157F	1	1348317	0	0	1348317	2.4294	1348317	0	1348317	2.4294	0	2.4294	0	0.0000	NA		1348317
	MATTHEWS ASIA SMALL COMPANIES FUND	AACTM1751A	1	645536	0	0	645536	1.1631	645536	0	645536	1.1631	0	1.1631	0	0.0000	NA		645536
	Sub Total		47	11354859	0	0	11354859	20.4592	11354859	0	11354859	20.4592	0	20.4592	0	0.0000	NA		11354859
(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		9017	2967035	0	0	2967035	5.3460	2967035	0	2967035	5.3460	0	5.3460	0	0.0000	NA		2528636

LA OPALA RG LTD.																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016																		
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)		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. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class x	Class y	Total								
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	710865	0	0	710865	1.2808	710865	0	710865	1.2808	0	1.2808	0	0.0000	NA		710865
(b) NBFCs registered with RBI		3	5020	0	0	5020	0.0090	5020	0	5020	0.0090	0	0.0090	0	0.0000	NA		5020
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		185	618298	0	0	618298	1.1141	618298	0	618298	1.1141	0	1.1141	0	0.0000	NA		599788
Clearing Member		134	34503	0	0	34503	0.0622	34503	0	34503	0.0622	0	0.0622	0	0.0000	NA		34503
Non Resident Individual		240	803080	0	0	803080	1.4470	803080	0	803080	1.4470	0	1.4470	0	0.0000	NA		678580
Trusts		2	401500	0	0	401500	0.7234	401500	0	401500	0.7234	0	0.7234	0	0.0000	NA		401500
Foreign Company		2	2517340	0	0	2517340	4.5357	2517340	0	2517340	4.5357	0	4.5357	0	0.0000	NA		2512340
WESTBRIDGE CROSSOVER FUND, LLC	AABCW1259M	1	2512340	0	0	2512340	4.5267	2512340	0	2512340	4.5267	0	4.5267	0	0.0000	NA		2512340
Sub Total		9586	8057641	0	0	8057641	14.5183	8057641	0	8057641	14.5183	0	14.5183	0	0.0000	NA		7471232
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9633	19412500	0	0	19412500	34.9775	19412500	0	19412500	34.9775	0	34.9775	0	0.0000	NA		18826091



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2016

	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)			Total as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total 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						As a % of total shares held (b)	As a % of total shares held (a)	No. (Not applicable) (a)	As a % of total shares held (b)	
									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

