

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: 30/06/2020

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 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 30/06/2020

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 % 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	19118	38135000	0	0	38135000	34.3559	38135000	0	38135000	34.3559	0	34.3559	0	0.0000	NA		37576817
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	19126	111000000	0	0	111000000	100.0000	111000000	0	111000000	100.0000	0	100.0000	0				110441817

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2020

Sr. No.	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 % calculate d 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 % 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.	As a % of total shares held (b)	No.		As a % of total shares held (b)
									Class x	Class y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		7	21466000	0	0	21466000	19.34	21466000	0	21466000	19.34	0	19.34	0	0.00	0	0.00	21466000
	AJIT JHUNJHUNWALA	ACXPJ2482Q	1	8393000	0	0	8393000	7.56	8393000	0	8393000	7.56	0	7.56	0	0.00	0	0.00	8393000
	GYANESHWARI DEVI JHUNJHUNWALA	AFPPJ5972A	1	4973000	0	0	4973000	4.48	4973000	0	4973000	4.48	0	4.48	0	0.00	0	0.00	4973000
	SUSHIL JHUNJHUNWALA	AFLPJ5326G	1	4050000	0	0	4050000	3.65	4050000	0	4050000	3.65	0	3.65	0	0.00	0	0.00	4050000
	SHRUTI KISHORE PURIA	AFWPK2880H	1	1750000	0	0	1750000	1.58	1750000	0	1750000	1.58	0	1.58	0	0.00	0	0.00	1750000
	NIDHI JHUNJHUNWALA	ACQPJ4901R	1	900000	0	0	900000	0.81	900000	0	900000	0.81	0	0.81	0	0.00	0	0.00	900000
	ABHYUDAY JHUNJHUNWALA	BKSPJ9930P	1	700000	0	0	700000	0.63	700000	0	700000	0.63	0	0.63	0	0.00	0	0.00	700000
	ISHITA JHUNJHUNWALA	AZCPJ0541L	1	700000	0	0	700000	0.63	700000	0	700000	0.63	0	0.63	0	0.00	0	0.00	700000
(b)	Central Government/State Government(s)												0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks												0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)												0	0.00	0	0.00	0	0.00	0
	Bodies Corporate		1	51399000	0	0	51399000	46.31	51399000	0	51399000	46.31	0	46.31	0	0.00	0	0.00	51399000
	GENESIS EXPORTS LIMITED	AAACG9811C	1	51399000	0	0	51399000	46.31	51399000	0	51399000	46.31	0	46.31	0	0.00	0	0.00	51399000
	Sub Total		8	72865000	0	0	72865000	65.64	72865000	0	72865000	65.64	0	65.64	0	0.00	0	0.00	72865000
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.00	0	0.00	0	0.00	0
(b)	Government												0	0.00	0	0.00	0	0.00	0
(c)	Institutions												0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor												0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)												0	0.00	0	0.00	0	0.00	0
	Sub Total		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	72865000	0	0	72865000	65.64	72865000	0	72865000	65.64	0	65.64	0	0.00	0	0.00	72865000

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

Sr. No.	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+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a % 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.	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		7	16248959	0	0	16248959	14.64	16248959	0	16248959	14.64	0	14.64	0	0.00	NA			16248959
	HDFC SMALL CAP FUND	AAATH1809A	2	6841567	0	0	6841567	6.16	6841567	0	6841567	6.16	0	6.16	0	0.00	NA			6841567
	UTI - EQUITY FUND	AAATU1088L	4	4360967	0	0	4360967	3.93	4360967	0	4360967	3.93	0	3.93	0	0.00	NA			4360967
	DSP SMALL CAP FUND	AAAJD0430B	1	4310625	0	0	4310625	3.88	4310625	0	4310625	3.88	0	3.88	0	0.00	NA			4310625
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds		2	1042973	0	0	1042973	0.94	1042973	0	1042973	0.94	0	0.94	0	0.00	NA			1042973
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors		23	6638133	0	0	6638133	5.98	6638133	0	6638133	5.98	0	5.98	0	0.00	NA			6638133
	MALABAR INDIA FUND LIMITED	AAF6M6589C	1	4898444	0	0	4898444	4.41	4898444	0	4898444	4.41	0	4.41	0	0.00	NA			4898444
(f)	Financial Institutions / Banks		1	8958	0	0	8958	0.01	8958	0	8958	0.01	0	0.01	0	0.00	NA			8958
(g)	Insurance Companies																			
(h)	Provident Funds / Pension Funds																			
(i)	Any Other (specify)																			
	Sub Total		33	23939023	0	0	23939023	21.57	23939023	0	23939023	21.57	0	21.57	0	0.00	NA			23939023
(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		18200	6928164	0	0	6928164	6.24	6928164	0	6928164	6.24	0	6.24	0	0.00	NA			6537981
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	1584399	0	0	1584399	1.43	1584399	0	1584399	1.43	0	1.43	0	0.00	NA			1584399
(b)	NBFCs registered with RBI		2	2500	0	0	2500	0.00	2500	0	2500	0.00	0	0.00	0	0.00	NA			2500
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)		880	5680914	0	0	5680914	5.12	5680914	0	5680914	5.12	0	5.12	0	0.00	NA			5512914
	Investor Education and Protection Fund Authority		1	323682	0	0	323682	0.29	323682	0	323682	0.29	0	0.29	0	0.00	NA			323682
	Bodies Corporate		228	873139	0	0	873139	0.79	873139	0	873139	0.79	0	0.79	0	0.00	NA			856139
	Clearing Member		102	138899	0	0	138899	0.13	138899	0	138899	0.13	0	0.13	0	0.00	NA			138899
	Non Resident Individual		544	1589531	0	0	1589531	1.43	1589531	0	1589531	1.43	0	1.43	0	0.00	NA			1448531
	Trusts		3	32805	0	0	32805	0.03	32805	0	32805	0.03	0	0.03	0	0.00	NA			32805
	Foreign Company		2	2722858	0	0	2722858	2.45	2722858	0	2722858	2.45	0	2.45	0	0.00	NA			2712858
	WESTBRIDGE CROSSOVER FUND, LLC	AABCW1259M	1	2712858	0	0	2712858	2.44	2712858	0	2712858	2.44	0	2.44	0	0.00	NA			2712858
	Sub Total		19085	14195977	0	0	14195977	12.79	14195977	0	14195977	12.79	0	12.79	0	0.00	NA			13637794
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		19118	38135000	0	0	38135000	34.36	38135000	0	38135000	34.36	0	34.36	0	0.00	NA			37576817

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

Sr. No.	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+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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)	
									Class x	Class y	Total			Total as a % of Total Voting rights	No.	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
(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

Table V - Statement showing details of significant beneficial owners as on 30/06/2020

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)			Whether by virtue of: (III)						(IV)
	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		
1	Sushil Jhunjunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995	
2	Sushil Jhunjunwala Karta of Sushil Jhunjunwala HUF		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995	
3	Ajit Jhunjunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995	
4	Nidhi Jhunjunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995	
5	Gyaneshwari Devi Jhunjunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995	
	Total						51399000	46.3054					