

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: 30/09/2020

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 30/09/2020

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) 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 (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	27620	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	27628	111000000	0	0	111000000	100.0000	111000000	0	111000000	100.0000	0	100.0000	0				110441817

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					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		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	0
(c) Financial Institutions/Banks											0	0.0000	0	0.0000	0	0.0000	0	0
(d) Any Other (specify)											0	0.0000	0	0.0000	0	0.0000	0	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	0
(b) Government											0	0.0000	0	0.0000	0	0.0000	0	0
(c) Institutions											0	0.0000	0	0.0000	0	0.0000	0	0
(d) Foreign Portfolio Investor											0	0.0000	0	0.0000	0	0.0000	0	0
(e) Any Other (specify)											0	0.0000	0	0.0000	0	0.0000	0	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

(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)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights					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							
(a)	Mutual Funds / UTI		7	16048780	0	0	16048780	14.4584	16048780	0	16048780	14.4584	0	14.4584	0	0.0000	NA	16048780
	HDFC SMALL CAP FUND	AAATH1809A	2	6752667	0	0	6752667	6.0835	6752667	0	6752667	6.0835	0	6.0835	0	0.0000	NA	6752667
	UTI - EQUITY FUND	AAATU1088L	4	4360967	0	0	4360967	3.9288	4360967	0	4360967	3.9288	0	3.9288	0	0.0000	NA	4360967
	DSP SMALL CAP FUND	AAAJD0430B	1	4310625	0	0	4310625	3.8834	4310625	0	4310625	3.8834	0	3.8834	0	0.0000	NA	4310625
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds		4	953980	0	0	953980	0.8594	953980	0	953980	0.8594	0	0.8594	0	0.0000	NA	953980
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors		22	6478659	0	0	6478659	5.8366	6478659	0	6478659	5.8366	0	5.8366	0	0.0000	NA	6478659
	MALABAR INDIA FUND LIMITED	AAFCM6589C	1	4898444	0	0	4898444	4.4130	4898444	0	4898444	4.4130	0	4.4130	0	0.0000	NA	4898444
(f)	Financial Institutions / Banks																	
(g)	Insurance Companies																	
(h)	Provident Funds / Pension Funds																	
(i)	Any Other (specify)																	
	Sub Total		33	23481419	0	0	23481419	21.1544	23481419	0	23481419	21.1544	0	21.1544	0	0.0000	NA	23481419
(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		26596	8283764	0	0	8283764	7.4629	8283764	0	8283764	7.4629	0	7.4629	0	0.0000	NA	7893581
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	1232421	0	0	1232421	1.1103	1232421	0	1232421	1.1103	0	1.1103	0	0.0000	NA	1232421
(b)	NBFCs registered with RBI		2	2500	0	0	2500	0.0023	2500	0	2500	0.0023	0	0.0023	0	0.0000	NA	2500
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

(e)	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					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							
	Investor Education and Protection Fund Authority		1	323682	0	0	323682	0.2916	323682	0	323682	0.2916	0	0.0000	NA		323682	
	Bodies Corporate		238	3184919	0	0	3184919	2.8693	3184919	0	3184919	2.8693	0	0.0000	NA		3167919	
	PLUTUS WEALTH MANAGEMENT LLP	AATFP4879R	1	2045000	0	0	2045000	1.8423	2045000	0	2045000	1.8423	0	0.0000	NA		2045000	
	Clearing Member		127	130093	0	0	130093	0.1172	130093	0	130093	0.1172	0	0.0000	NA		130093	
	Non Resident Individual		618	1484702	0	0	1484702	1.3376	1484702	0	1484702	1.3376	0	0.0000	NA		1343702	
	Trusts		1	1500	0	0	1500	0.0014	1500	0	1500	0.0014	0	0.0000	NA		1500	
	Foreign Company		1	10000	0	0	10000	0.0090	10000	0	10000	0.0090	0	0.0000	NA		0	
	Sub Total		27587	14653581	0	0	14653581	13.2014	14653581	0	14653581	13.2014	0	0.0000	NA		14095398	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		27620	38135000	0	0	38135000	34.3559	38135000	0	38135000	34.3559	0	0.0000	NA		37576817	

LA OPALARG LTD.																		
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020																		
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						No. (Not applicable) (a)	As a % of total shares held (b)	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

LA OPALA RG LTD.												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/09/2020												
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	
1	Sushil Jhunjhunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995
2	Sushil Jhunjhunwala Karta of Sushil Jhunjhunwala HUF		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995
3	Ajit Jhunjhunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995
4	Nidhi Jhunjhunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995
5	Gyaneshwari Devi Jhunjhunwala		India	GENESIS EXPORTS LIMITED	AAACG9811C	INDIAN	51399000	46.3054				06-04-1995
	Total						51399000	46.3054				