Format of holding of specified securities

- 1. Name of Listed Entity: ORSON HOLDINGS COMPANY LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security: 25059 ORSON HOLDINGS CO, EQUITY
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 1(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending

SEPTEMBER 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:-

S.No.	Particulars	Yes*	No*	
1	Whether the Listed Entity has issued any partly paid up			
1	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			
3	depository receipts are issued?		No	
4				
4	Whether the Listed Entity has any shares in locked-in?		No	
5	Whether any shares held by promoters are pledge or			
3	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 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.

Fair Orsan Haldings Ca. Ltd.

Table I - Summary Statement holding of specified securities

Category	Category	Nos. of	No. of	No. of	No. of	Total nos.	Sharehold					No. of	Shareholding, as	Number of Lock	ed in	Number of Sh	ares	Number
(I)	_ ·	sharehold		Partly	shares		ing as a %					Shares	a % assuming full			pledged or oth		of equity
(.,	sharehold		up equity	1	underlyin		of total	0.000 0. 000	, ai i i i co (i / i /			Underlying	conversion of	5.10.05 (7.1.)		encumbered (shares
		(III)	shares	equity	σ σ		no. of					Outstanding	convertible			encamberea (,,,,,	held in
	(11)	(''')	held	shares	Depositor		shares					convertible	securities (as a					demateria
	(11)		(IV)	held (V)	y Receipts		(calculate					securities	percentage of					lized form
			(10)	neid (v)	(VI)		d as per					(including	diluted share					(XIV)
					(VI)		SCRR,											(XIV)
												warrants) (X)	capital) (XI)=					
							1957)						(VII)+(X) As a % of					
							(VIII) As a						(A+B+C2)					
							% of											
							(A+B+C2)											
								No. Of Vot	ing Rights		Total			No. (a)	As a % of	No. (a)	As a %	
											as a %				total		of total	
											of				Shares		Shares	
								Class eg: X	Class eg: Y	Total	(A+B+						held (b)	
											C)							
(A)	Promoter										,						·L	
	&	_						_	_		_			_				
	Promoter	7	419930	0	0	419930	99.98	0	0	0	0	0	0	0	0	NA		0
	Group																	
(B)	Public	_		_	_	_		_	_	_		_	_	_	_			_
,		7	70	0	0	0	0.02	0	0	0	0	0	0	0	0	NA		0
(C)	Non																	
	Promoter-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
	Non	"						U		"	"	Ū			"	l wa		
	Public																	
(C1)	Shares						NA											
	underlyin	0	0	0	0	0		0	0	0	0	0	0	0	0	NA		0
	g DRs																	
(C2)	Shares																	
	held by			•				_			_					NA		
	Employee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA		0
	Trusts																	
	Total	14	420000	0	0	0	100	0	0	0	0	0	0	0	0			0
<u> </u>					+				<u> </u>	·	1		1		1	 		

Fair Orsan Haldings Ca. Ltd.

Table II- Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of	PAN	No. of	No. of	No. of	No. of	Total nos.	Sharehold	Number	of Voting R	ights held	in each	No. of	Shareholding	Number o	of Locked	Number	of Shares	Number
	the Shareholders	(11)	sharehold	fully paid	Partly	shares	shares			ecurities (IX			Shares	, as a %	in shares	(XII)	pledged o	or otherwise	of equity
	(1)		ers	up equity	paid-up	underlying	held	(calculate		•	-		Underlying	assuming full			encumbe		shares
	,,		(111)	shares		Depository		d as per					Outstanding	_				` '	held in
			'	held	shares		IV+V+ VI)	SCRR,					convertible	of					demateri
				(IV)		(VI)		1957) As a % of					securities	convertible					alized
				l` <i>'</i>	(1)				:				(including	securities (form
								(A+B+C2)					Warrants)	as a					(XIV)
								(VIII)					(X)	percentage					(,
								(,					(,	of diluted					
														share capital) (XI)=					
									No. of Vo	ting Rights		Total		(VII)+(X) As a	No. (a)	As a %	No. (a)	As a % of	f
									as a					% of		of total		total	
												% of		(A+B+C2)		Shares		Shares	
												Total		(,		held (b))	held (b)	
									Class X	Class Y	Total	Votin							
												g							
(1)	Indian																		1
(a)	Individuals/Hindu		5	409130	0	0	409130	97.40	0	0	0	0	0	0	0	0	NA		0
	undivided Family																		
	Mr. Raj Kumar Bhartia	ADRPB6360L		1100	0	0	1100	0.26	0	0	0	0	0	0	0	0	NA		0
		ADTPB8363P		294800	0	0	294800	70.19	0	0	0	0	0	0	0	0	NA		0
	Bhartia												_						
	Mrs. Shanti Bhartia	AEGPB3482H		130	0	0	130	0.03	0	0	0	0	0	0	0	0	NA		0
	Mrs. Anjali Swarup	AEHPB1393N		100	0	0	100	0.02	0	0	0	0	0	0	0	0	NA		0
	Mr. Raghav Bhartia	BBLPB2456A		113000	0	0	113000	26.90	0	0	0	0	0	0	0	0			0
									0	0	0	0	0	0	0	0	NA		0
(b)	Central Government/							NA									NA		
	State Government(s)	0	0	0	0	0	0		0	0	0	0	0	0	0	0			0
			1																
(c)	Financial Institutions/	0	0	0	0	0	0		0	0	0	0	0	0	0	0	NA		0
	Banks	Ŭ								-			_						
(d)	Any Other								0	0	0	0	0	0	0	0	NA		0
	Body Corporate		2	10800	0	0	10800	2.58	0	0	0	0	0	0	0	0	NA		0
	,	AACCP1195Q		10400	0	0	10400	2.48	0	0	0	0	0	0	0	0	NA		0
	Investment Pvt. Ltd.			10400	Ŭ	J	10400	2.70		Ŭ	Ŭ			Ŭ		Ŭ			
	,	AAACO4054D										1					NA		
	Construction &			400	0	0	400	0.1	0	0	0	0	0	0	0	0			0
	Investment Pvt. Ltd.																		
	Sub-Total (A)(1)		7	419930	0	0	419930	99.98	0	0	0	0	0	0	0	0	NA		0
(2)	Foreign								0	0	0	0	0	0	0	0	NA		0

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(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(b)	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(c)	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(f)	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+ (A) (2)		7	419930	0	0	419930	99.98	0	0	0	0	0	0	0	0	NA	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)		No. of fully paid up equity shares held (IV)	Partly		shares held (VII = <u>IV+V+ VI)</u>	ing as a % (calculate d as per SCRR, 1957) As a	of securiti	es (IX)	ghts held ii		Outstanding convertible securities (including Warrants)		shares (XII)	Number of Shares pledged or otherwise encumbered (XIII) No. (Not As a % of Applicabl	of equity shares held in demateri alized
								(VIII)				Voting rights		capital) (XI)		Shares held (b)	e) (a) Shares held(Not	
									Class X	Class Y	Total	-					Applicabl e) (b)	
(1)	Instituitons		0				-									_		0
(a)	Mutual Funds		0	0	0	0	С	0	0	C	0	0	0	0	0	0	NA	0
(b)	Venture Capital Funds		0		0	0			0			0	0	0	0	0	NA	
(c)	Alternate Investment Funds		0	-		-		-					-			0	NA NA	0
(d)	Foreign Venture Capital Investors																	
			0	0	0	0	С	0	0	C	(0	0	0	0	0	NA	0
(e)	Foreign Portfolio Investors		0	0	0	0		0	0			0 0	0	0	0	0	NA	0
(f)	Financial Institutions/ Banks		0						-				-			0	NA	0
(g)	Insurance Companies		0) 0	0	0) 0	0) (0	0	0	0	0	NA	0
(h)	Provident Funds/ Pension Funds		0		-				0				0	0	-	0	NA NA	0
(i)	Any Other															0		0
	(specify) Sub-Total (B)(1)		0				C) (0			0	NA NA	0

For Orson Holdings Co. Ltd.

(2)	Central																	
(-)	Government/																	
	State																	
	Government(s)																	
	/ President of																	
	India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	Sub-Total																	
	(B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA	0
	Non-																	
(3)	institutions																NA	0
(-7			7	70			70	0.02										
	Individuals -																	
	i. Individual																	
	shareholders																	
	holding																	
	nominal share																	
	capital up to																	
	Rs. 2 lakhs.												1					
	ii. Individual																	
	shareholders																	
	holding																	
	nominal share																	
	capital in																	
	excess of Rs. 2																	
(a)	lakhs.																NA	0
(a)	NBFCs																INA	U
	Registered																	
(b)	with RBI																NA	0
(D)	Employee																INA	U
(c)	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA	0
(0)	Overseas		0	U	0	U	-	U	U	U	0	U	1	0	0	1	INA.	- 0
	Depositories																	
	(holding DRs)																	
	(holding DKs)																	
(d)	figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA	0
	Any Other (spec	if _v)	0							0								0
	Sub-Total	·· y /	U	U	0	0	- 0	U	U	U	U	U	1	0	"	1	INA	"
	(B)(3)		0	0	0	0	0	0	0	0	0	0	0	0	0	_	NA NA	0
	Total Public		0	0	0	0	-	0	0	0	0	0	"	0	0		INA	0
	Shareholding																	
	(B)=		7	70			70	0.02	0	0	0	0	0	0	0	0	,	
	(B)(1)+(B)(2)+(,	70			/0	0.02	U	U		U	1					
	B)(3)																	0
Dotoile of t	the shareholders	acting as no	arconc in Co	ncert inclu	ding their S	l haroholdina	r (No. and %)						1		l	<u> </u>	<u> </u>	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Fair Orsan Haldings Ca. Ltd.

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

For Orson Holdings Co. Ltd.

	Category &	PAN				No. of	Total nos.	Shareholdin	Number of	of Voting	Rights	held in	No. of Shares				Number of Shares	Number
	Name of the	(11)	sharehold	fully paid	Partly	shares	shares held	g calculated	each class	of securitie	s (IX)			as a % assuming	shares (XI	1)	pledged or otherwise	of equity
	Shareholders		ers	up equity	paid-up	underlyi	(VII = IV+V+	as per SCRR,	,				Outstanding	full conversion			encumbered (XIII)	shares
	(1)		(III)	shares	equity	ng	VI)	1957 As a %					convertible	of convertible				held in
				held	shares	Deposito		of (A+B+C2)					securities	securities (as a				demateri
				(IV)	held (V)	ry		(VIII)	No. of Vot	ing Rights		Total as	(including	percentage of	No. (a)	As a % of	No. As a % o	falized
						Receipts						a % of	Warrants) (X)	diluted share		total	(Not total	form
						(VI)						Total		capital) (XI)		Shares	applicable shares	(XIV)
												Voting				held) held	
									Class X	Class Y	Tota	rights					(Not	
																	applicable	9
)	
(1)	Custodian/DR																	
	Holder	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	NA	0
(a)	Name of DR																	
	Holder(if																	
	available)	0	Ŭ	0	0	0	0	0	0	0		0 0	0	0	0	0	NA NA	0
(i)	abc	0	, v	0	0	0	0	_		0		0 0	0	0	0		NA	0
(ii)	efg	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	NA	0
(2)	Employee																	
	Benefit Trust																	
	(under SEBI																	
	(Share based																	
	Employee																	
	Benefit)																	
	Regulations,																	
	2014)	0		0	0		0	0	0	0		0 0	0		0		NA NA	0
(a)	Name (abc	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	NA NA	0
	Total Non-																	
	Promoter- Non																	
	Public																	
	Shareholding																	
	(C)=	_		_							,	_		_	_	_		
	(C)(1)+(C)(2)	0	0	0		0	0		U 0	0	(J 0	0	0	0	0	NA	0

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

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