Ph.: 22659742

CARBO-CERAMICS LIMITED

Registered Office: 31, Chowringhee Road, Kolkata - 700 016 Email id: secretarial@carbo-ceramics.com, Fax: 22496420

> Website: www.carbo-ceramics.com CIN: L26999WB1902PLC001537

17th July 2020

The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata- 700 001

Dear Sir,

Ref:- Scrip Code:13019

Re: Statement showing holding of securities and shareholding pattern for the quarter ended 30th June, 2020.

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 we enclose herewith the statement showing holding of securities and shareholding pattern of our Company for the quarter ended 30th June, 2020, receipt of which may kindly be acknowledged.

Thanking you,

Yours faithfully

For Carbo-Ceramics Ltd.

P.K. Barn for S. Marda

Director

Encl. : As above.

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

	1.	Name of Listed Entity: Carbo-Ceramics Limited									
Γ	2.	Scrip Cod	e/Name of Scrip/Class of Security: 13019 (CSE) / EQUITY								
ſ	3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c): 31(1)(b)									
_		a.	If under 31(1)(b) then indicate the report for Quarter ending 30th June 2020								
		 a. If under 31(1)(b) then indicate the report for Quarter ending 30th June 2020 b. If under 31(1)(c) then indicate date of allotment/extinguishment: N.A. 									
Γ	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
6	Whether the listed entity has any significant beneficial owner?	Yes	

^{*} 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.



Carbo-Ceramics Limited Table I - Summary Statement holding of specified securities Shareholding, Number of Shares as a % Number of Voting Rights held in each class Number of Locked in pledged or otherwise No. of Shares assuming full of securities shares encumbered Shareholding Underlying conversion of No. of No. of Partly as a % of total Outstanding convertible Number of no. of shares convertible As a % of As a % of equity shares fully paid paid-up No. of shares securities (as No of Voting Rights up equity equity underlying Total nos. (calculated as Total as securities a percentage total total held in per SCRR, % of of diluted Shares Nos. of shares shares Depository shares (including Shares dematerialised Category Category of shareholder shareholders held held Receipts held 1957) Class eg: X Class eg: y Total (A+B+C) Warrants) share capital) No. (a) held(b) held(b) form (VII) = (XI)=(VII)+(X)(IV)+(V)+ (VIII) As a % of As a % of (A+B+C2) (IV) (V) (VI) (A+B+C2) (XIII) (XIV) 56.3532 529720 0 529720 56.3532 56.3532 0.0000 0.0000 529720 (A) Promoter & Promoter Group 529720 529720 934 43.6468 410280 43.6468 410280 43.6468 0.0000 NA 73615 Public 410280 410280 0 NA Non Promoter - Non Public 0.0000 NA NA (C1) Shares Underlying DRs 0.0000 0.0000 0.0000 0.0000 NΑ NΑ (C2) Shares Held By Employee Trust 0 0 0.0000 0.0000 0.0000 0.0000 NA NA 0 936 940000 940000 940000 100.0000 0 100.0000 603335 Total 940000 100.0000 0.0000 0.0000



Carbo-Ceramics Limited

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

									Number of Voting Rights held in each class of securities			ch class of	No. of Shares	Shareholding , as a % assuming full conversion of	Number of Locked in		Number of Shares n pledged or otherwise encumbered		•
				No. of	Partly			Shareholding %	No of Voting Rights		Outstanding	convertible		Т		T	1		
						No. of shares		calculated as					convertible	securities (as a		As a % of		As a % of	Number of equity
					equity	underlying	Total nos.	per SCRR, 1957			Yotal as a	securities	percentage of	i	total			shares held in	
			Nos. of		shares			As a % of		1		% of	(including	diluted share	1	Shares	1	Shares	dematerialised
	Category & Name of the shareholders	PAN	shareholders	held	held	Receipts	held	A+B+C2	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	capital]	No. (a)	held(b)	No. (a)	held(b)	form
							(VII) =												
							{1V}+(V)+	(VIII) As a % of	1			(XI)= (VII)+(X) As							
	(1)	(11)	[10]	(IV)	M	(VI)	(VI)	(A+B+C2)		(1)	q		[X]	a % of [A+B+C2]	0	XII)	D	CHT]	(XIV)
1	Indian														-				
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0.0000	0	*	-	0.0000	_	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000		0.0000	0	0.6000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	*	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other [Specify]		1	461000	0			49.0426	461000	0		49.0426	0	49.0426	0	0.0000	0	0.0000	461000
	Bodies Corporate			461000	0		461000	49.0426	461000	-		49.0426	0	49.0426	0	0.0000	0	0.0000	461000
	Emerald Company Private Limited		1	461000	0	0	461000	49.0426	461000	0	461000	49.0426	0	49.0426	0	0.6000	0	0.0000	461000
	Sub Total (A)(1)		1	461000	.0	0	461000	49.0426	461000	0	461000	49.0426	0	49.0426	0	0.0000	0	0.0000	461000
2	Foreign															-		_	
													l			1	1	1	
(a)	Individuals Non-Resident Individuals / Foreign Individuals)		1	00720	0	0	68720	7.3106	68720	-	68720	7.3106	0	7.3106	0	0.0000	0	0.0000	68720
	Krishna Kumar Bangur		1	68720	0	0	68720	7.3106	68720	0	68720	7.3100	0	7.3106	0	0.0000	10	0.0000	68720
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Any Other [Specify]		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	10	0.0000	0	0.0000	0
	Sub Yotal (A)(2)		1	68720	0	0	68720	7.3106	68720	0	68720	7.3106	0	7.3106	0	0.0000	10	0.0000	68720
	Total Shareholding Of Promoter And Promoter Group (A)=		l		1								l				1		I
	(A)(1)+(A)(2)		2	529720	0	0	529720	56.3532	529720	0	529720	56.3532	0	56.3532	0	0.0000	0	0.0000	529720

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.

(1) PAIN 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.



Carbo-Ceramics Limited
Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of	Partly paid-up	No. of shares	Total nos.	Shareholding	Number of Voting Rights held in each class of securities				ı	Shareholding, as a %	ı	f Locked in	Number o		Number of equit
		snarenoiders	fully paid			shares heid	% calculated					, ,		shares		pledged or otherwise		
			up equity shares	equity shares	Depository		as per SCRR, 1957 As a % of					convertible	assuming full			encumbered		dematerialised
			held	held	Receipts		(A+B+C2)	No of Voting Rights Total as a				securities	conversion of convertible	No. (a)	As a % of	No. (a)	As a % of	form
			neia	nex	Receipts		(ATBTCZ)	140 01 400	iig Kigirts		% of	(including	securities (as a	140. (a)	total	140. (a)	total	
											(A+B+C)	Warrants)	percentage of		Shares		Shares	
								Class eg: X	Class eg: y	Total	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	warrants,	diluted share		held(b)		held(b)	
													capital)					
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of		(1	IX)		(X)	(XI)= (VII)+(X)	()	(II)	(XIII)	(XIV)
			' '			(IV)+(V)+	(A+B+C2)						As a % of					
						(VI)							(A+B+C2)					
1 Institutions																		
(a) Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institutions / Banks		12	6970	0	0	6970	0.7415	6970	0	6970	0.7415	0	0.7415	0	0.0000	NA	NA	0
(g) Insurance Companies	-	1 -		0	0 -	12500	1.3298	12500	Ò	12500	1.3298	0	1.3298	0	0.0000	NA	NA	12500
Life Insurance Corporation Of India		1	12500	0	0	12500	1.3298	12500	0	12500	1.3298	0	1.3298	0	0.0000	NA	NA	12500
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Sub Total (B)(1)		13	19470	0	O	19470	2.0713	19470	0	19470	2.0713	0	2.0713	0	0.0000	NA	NA	12500
Central Government/ State Government(s)/																		
2 President of India																		
		I.		_	I_				_			l <u>.</u>	l				l	
Central Government / State Government(s)		2	15910	0	0	15910	1.6926	15910	0	15910	1.6926	0	1.6926	0	0.0000	NA	NA	15810
Custodian Of Enemy Property For India		1	15810	0	0	15810	1.6819	15810	0	15810	1.6819	0	1.6819	0	0.0000	NA	NA	15810
Sub Total (B)(2) 3 Non-Institutions		-	15910	0	10	15910	1.6926	15910	0	15910	1.6926	0	1.6926	0	0.0000	NA	NA	15810
			0	0	_	_		-		-	-					NA	NA	_
(a) Individuals i. Individual shareholders holding nominal share	-	+	ļ .	ļ <u>.</u>	+	-		-	-					0		INA	NA .	
capital up to Rs. 2 lakhs.		892	353236		0	353236	37.5783	353236		353236	37.5783		37.5783		0.0000	NA	NA	42711
capital up to Rs. 2 lakins.	 	892	353236	1	10	353236	137.5783	353236		353236	37.5783	0	37.5783		0.0000	IVA	INA	42/11
ii. Individual shareholders holding nominal		1																
share capital in excess of Rs. 2 lakhs.		l.	0		ام		0.0000	0	0		0.0000		0.0000		0.0000	NA	NA	
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA NA	0
Trust Employee	 	o o	0	0	6	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA NA	0
Overseas Depositories(holding DRs) (balancing		 	-	-	Ť	ľ		ř	-	<u> </u>	5.0000	<u> </u>	5.5000		5.000		1	
(d) figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other (Specify)		27	21664	0	0	21664	2.3047	21664	0	21664	2.3047	0	2.3047	0	0.0000	NA	NA NA	2594
Foreign Nationals	 	4	3500	0	0	3500	0.3723	3500	0	3500	0.3723	0	0.3723	0	0.0000	NA NA	NA NA	0
Hindu Undivided Family		2	94	0	0	94	0.0100	94	0	94	0.0100	0	0.0100	0	0.0000	NA	NA	94
Non Resident Indians (Repat)		1	250	0	0	250	0.0266	250	0	250	0.0266	0	0.0266	0	0.0000	NA	NA NA	0
Overseas Bodies Corporates		1	150	0	0	150	0.0160	150	0	150	0.0160	0	0.0160	0	0.0000	NA	NA	0
Bodies Corporate		19	17670	o	0	17670	1.8798	17670	0	17670	1.8798	0	1.8798	o	0.0000	NA	NA	2500
Sub Total (B)(3)		919	374900	o	6	374900	39.8830	374900	0	374900	39.8830	0	39.8830	0	0.0000	NA	NA	45305
Total Public Shareholding (B)=		 	1	1	1		1	1	<u> </u>							1	1	
(B)(1)+(B)(2)+(B)(3)	I	934	410280	0	ام	410280	43.6468	410280	0	410280	43.6468	0	43,6468	0	0.0000	NA	NA	73615



Carbo-Ceramics Limited Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Category & Name of the shareholders PAN Nos. of No. of shares Total nos. Shareholding Number of Voting Rights held in each class No. of Shares Shareholding, Number of Locked in Number of Shares No. of Partly shareholders fully paid paid-up underlying shares % calculated of securities Underlying as a % shares pledged or otherwise shares held in up equity equity Depository as per SCRR, Outstanding assuming full encumbered dematerialised shares shares Receipts 1957 As a % of convertible conversion of held (A+B+C2) No of Voting Rights Total as a securities convertible No. (a) As a % of No. (a) As a % of % of (including securities (as total (A+B+C) Warrants) a percentage Shares Shares Class eg: X Class eg: y Total of diluted held(b) held(b) share capital) (1) (111) (V) (VI) (VII) = (VIII) As a % of (IX) (XI)= (VII)+(X) (X) (XII) (XIII) (XIV) (IV)+(V)+(A+B+C2) As a % of (VI) (A+B+C2) 1 Custodian/DR Holder 0.0000 0.0000 0.0000 0.0000 NA NA Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) 0.0000 0.0000 0.0000 0.0000 Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) 0.0000 0.0000 0.0000 0.0000 NA

