

o/c

Ph. : 22659742

# CARBO-CERAMICS LIMITED

Registered Office : 31, Chowringhee Road, Kolkata - 700 016

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Website : www.carbo-ceramics.com

CIN : L26999WB1902PLC001537

18 July 2016

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

Dear Sir,

Re: Statement showing holding of securities and shareholding pattern for the quarter ended 30<sup>th</sup> June, 2016.

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 30<sup>th</sup> June, 2016, receipt of which may kindly be acknowledged.

Thanking you,

Yours faithfully

For Carbo-Ceramics Ltd.

*Kavita Biyani*

K. Biyani  
Company Secretary

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				
2.	Scrp 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) <table border="1" style="margin-left: 20px;"> <tr> <td>a.</td> <td>If under 31(1)(b) then indicate the report for Quarter ending 30th June 2016</td> </tr> <tr> <td>b.</td> <td>If under 31(1)(c) then indicate date of allotment/extinguishment</td> </tr> </table>	a.	If under 31(1)(b) then indicate the report for Quarter ending 30th June 2016	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
a.	If under 31(1)(b) then indicate the report for Quarter ending 30th June 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 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**

Category	Category of shareholder	Nos. of shareholder	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. held (V)+(V)+ (V)+ (V)+ (V)+ (V) = (VI)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying convertible securities (including Warrants)	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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
								Class eg: X	Class eg: Y Total			As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	
(I)	Promoter & Promoter Group	2	529720	0	0	529720	56.3532	529720	0	56.3532	0	0.0000	0	0.0000	529720	
(B)	Public	939	410280	0	0	410280	43.6468	410280	0	43.6468	0	0.0000	NA	NA	52855	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0	
(C1)	Shares Underlying DRS	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0	
	Total	941	940000	0	0	940000	100.0000	940000	0	100.0000	0	0.0000	0	0.0000	582575	



**Carbo-Ceramics Limited**

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

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Depository Receipts held	Total nos. (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class		Total as a % of (A+B-C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y/Total				As a % of total Shares held (b)	As a % of total Shares held (b)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)		
1 Indian Individuals / Hindu Undivided Family		1	68720	0	0	68720	7.3106	68720	0	68720	7.3106	0	0.0000	0	0.0000	68720
Krishna Kumar Bangur		1	68720	0	0	68720	7.3106	68720	0	68720	7.3106	0	0.0000	0	0.0000	68720
(b) Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
Bodas Corporate		1	461000	0	0	461000	49.0426	461000	0	461000	49.0426	0	0.0000	0	0.0000	461000
Emerald Company Limited		1	461000	0	0	461000	49.0426	461000	0	461000	49.0426	0	0.0000	0	0.0000	461000
Sub Total (A)(1)		2	1148200	0	0	1148200	122.3532	1148200	0	1148200	122.3532	0	0.0000	0	0.0000	1148200
2 Foreign Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b) Government		0	0	0	0	0	0.0000	0	0	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
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		2	1148200	0	0	1148200	122.3532	1148200	0	1148200	122.3532	0	0.0000	0	0.0000	1148200

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.



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

Category & Name of the shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depositor Receipts	Total nos. (V)+(VI)+ (VII) As a % of (A+B+C2)	Sharehold ing % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting rights held in each class of securities		Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities, ( as a percentage of diluted share capital)	Number of locked in shares		Number of shares pledged or otherwise encumbered	As a % of total shares held (b)	Number held in demateriali sed form	
								No of Voting Rights (Class eg: Y Total)	% of (A+B+C)				No. (a)	As a % of total Shares held (b)				
<b>1</b>	<b>(i)</b>	<b>(ii)</b>	<b>(iii)</b>	<b>(iv)</b>	<b>(v)</b>	<b>(vi)</b>	<b>(vii) = (v)+(vi)+(vii) As a % of (A+B+C2)</b>	<b>(viii) As a % of (A+B+C2)</b>	<b>(ix)</b>	<b>(x)</b>	<b>(xi) = (vii)-(x) As a % of (A+B+C2)</b>	<b>(xii)</b>	<b>(xiii)</b>	<b>(xiv)</b>				
<b>(a)</b> Mutual Fund			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(b)</b> Venture Capital Funds			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(c)</b> Alternate Investment Funds			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(d)</b> Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(e)</b> Foreign Portfolio Investor			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(f)</b> Financial Institutions / Banks			12	6970	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(g)</b> Insurance Companies			1	12500	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>(h)</b> Life Insurance Corporation Of India	AAAQJ0582H		0	12500	0	0	1.3298	0	0	1.3298	0	0.0000	0	0	0	0	12500	
<b>(i)</b> Provident Funds/ Pension Funds			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	12500	
<b>(j)</b> Any Other (Specify)			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	
<b>Sub Total (B)(1)</b>			<b>13</b>	<b>19470</b>	<b>0</b>	<b>0</b>	<b>2.0713</b>	<b>0</b>	<b>0</b>	<b>2.0713</b>	<b>0</b>	<b>2.0713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12500</b>	
<b>2</b>	<b>Central Government/ State Government(s)/ President of India</b>																	
<b>Central Government / State Government(s)</b>			<b>1</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.0106</b>	<b>100</b>	<b>0</b>	<b>0.0106</b>	<b>0</b>	<b>0.0106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total (B)(2)</b>			<b>1</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.0106</b>	<b>100</b>	<b>0</b>	<b>0.0106</b>	<b>0</b>	<b>0.0106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Non-Institutions</b>																	
<b>(a)</b> Individuals			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	0
<b>i.</b> Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			894	355986	0	0	37.8709	355986	0	37.8709	0	37.8709	0	0	0	0	0	24451
<b>ii.</b> Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	0
<b>(b)</b> NBFCs registered with RBI			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	0
<b>(c)</b> Employee Trusts			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	0
<b>(d)</b> Overseas Depositor(s) (holding DRs) [balancing figure]			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0	0	0	0
<b>(e)</b> Any Other (Specify)			31	34724	0	0	3.6940	34724	0	3.6940	0	3.6940	0	0	0	0	0	0
<b>Foreign Nationals</b>			8	4810	0	0	0.5117	4810	0	0.5117	0	0.5117	0	0	0	0	0	15904
<b>Hindu Undivided Family</b>			2	94	0	0	0.0100	94	0	0.0100	0	0.0100	0	0	0	0	0	94
<b>Foreign Companies</b>			2	14500	0	0	1.5426	14500	0	1.5426	0	1.5426	0	0	0	0	0	14500
<b>Habit Bank Ltd</b>	CEPPANEXE		1	10750	0	0	1.1436	10750	0	1.1436	0	1.1436	0	0	0	0	0	14500
<b>Overseas Bodies Corporates</b>			1	150	0	0	0.0160	150	0	0.0160	0	0.0160	0	0	0	0	0	10750
<b>Bodies Corporate</b>			18	15170	0	0	1.6138	15170	0	1.6138	0	1.6138	0	0	0	0	0	0
<b>Sub Total (B)(3)</b>			<b>925</b>	<b>390710</b>	<b>0</b>	<b>0</b>	<b>41.5649</b>	<b>390710</b>	<b>0</b>	<b>41.5649</b>	<b>0</b>	<b>41.5649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40355</b>



Total Public Shareholding (B) =	(B)(1)+(B)(2)+(B)(3)	939	410280	0	0	410280	43,6468	410280	0	410280	43,6468	0	43,6468	0	0.0000	NA	NA	52855
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Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of Shareholders	No. of Shares
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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 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 and the balance to be disclosed as held by custodian.



**Carbo-Ceramics Limited**

**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

Category & Name of the shareholders	PAN	Nos. of sharehold shares	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts held	Total nos. (IV)+(V)+(VI) = (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
							Class eg: X	Class eg: Y	Total			As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	
1 Custodian/DR Holder (I)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
2 Employee Benefit Trust (under SEBI Share based Employee Benefit Regulations, 2014)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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 and the balance to be disclosed as held by custodian.

