

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

20th July, 2021

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, 2021.**

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, 2021, receipt of which may kindly be acknowledged.

Thanking you,

Yours faithfully

For Carbo-Ceramics Ltd.



S. MARDA
Director
(DIN: 00065359)

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 | Scrip Code/Name of Scrip/Class of Security: 13019(CSE)/EQUITY |
| 3 | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) : Reg. 31(1)(b) |
| | a. If under 31(1)(b) then indicate the report for Quarter ending 30th June 2021 |
| | b. If under 31(1)(c) then indicate date of allotment/extinguishment: NA |
| 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? | | 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 | Number of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | 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 | |
|----------|-------------------------------|------------------------|---|--|--|------------------------|---|--|-------------|---------------|--|--|----------------------------|----------|--|----------|---|--------------------------------|
| | | | | | | | | 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 | | | | | | | | |
| (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) | |
| (A) | Promoter & Promoter Group | 2 | 529720 | 0 | 0 | 529720 | 56.3532 | 529720 | 0 | 529720 | 56.3532 | 0 | 56.3532 | 0 | 0.0000 | 0 | 0.0000 | 529720 |
| (B) | Public | 936 | 410280 | 0 | 0 | 410280 | 43.6468 | 410280 | 0 | 410280 | 43.6468 | 0 | 43.6468 | 0 | 0.0000 | NA | NA | 78215 |
| (C) | Non Promoter - Non Public | | | | 0 | | | | 0 | | | 0 | | 0.0000 | NA | NA | | |
| (C1) | Shares Underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 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 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| | Total | 938 | 940000 | 0 | 0 | 940000 | 100.0000 | 940000 | 0 | 940000 | 100.0000 | 0 | 100.0000 | 0 | 0.0000 | 0 | 0.0000 | 607935 |



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 shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | 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 | |
|----------|--|------|----------------------|---|-----------------------------------|--|------------------------|--|--|-------------|--------|--|---|----------------------------|---------|--|---------|---|--------------------------------|
| | | | | | | | | | 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 | | | | | | | | |
| | (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 | | | | | | | | | | | | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Central Government / State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 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 | 0.0000 | 0 |
| (d) | Any Other (Specify) | | 1 | 461000 | 0 | 0 | 461000 | 49.0426 | 461000 | 0 | 461000 | 49.0426 | 0 | 49.0426 | 0 | 0.0000 | 0 | 0.0000 | 461000 |
| (I) | Bodies Corporate | | 1 | 461000 | 0 | 0 | 461000 | 49.0426 | 461000 | 0 | 461000 | 49.0426 | 0 | 49.0426 | 0 | 0.0000 | 0 | 0.0000 | 461000 |
| | (i) Emerald Company Private Limited | | 1 | 461000 | 0 | 0 | 461000 | 49.0426 | 461000 | 0 | 461000 | 49.0426 | 0 | 49.0426 | 0 | 0.0000 | 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 | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | 1 | 68720 | 0 | 0 | 68720 | 7.3106 | 68720 | 0 | 68720 | 7.3106 | 0 | 7.3106 | 0 | 0.0000 | 0 | 0.0000 | 68720 |
| | (i) Krishna Kumar Bangur | | 1 | 68720 | 0 | 0 | 68720 | 7.3106 | 68720 | 0 | 68720 | 7.3106 | 0 | 7.3106 | 0 | 0.0000 | 0 | 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 |
| (e) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Sub Total (A)(2) | | 1 | 68720 | 0 | 0 | 68720 | 7.3106 | 68720 | 0 | 68720 | 7.3106 | 0 | 7.3106 | 0 | 0.0000 | 0 | 0.0000 | 68720 |
| | Total Shareholding Of Promoter And Promoter Group (A)= (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.

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 shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | 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 | |
|----------|---|------|----------------------|---|-----------------------------------|--|------------------------|--|--|-------------|--------|--|--|----------------------------|---------|--|---------|---|--------------------------------|
| | | | | | | | | | 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 | | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | | | (X) | (XI) = (VII)+(X) | (XII) | | (XIII) | | (XIV) | |
| 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 | | 13 | 6970 | 0 | 0 | 6970 | 0.7415 | 6970 | 0 | 6970 | 0.7415 | 0 | 0.7415 | 0 | 0.0000 | NA | NA | 2000 |
| (g) | Insurance Companies | | 1 | 12500 | 0 | 0 | 12500 | 1.3298 | 12500 | 0 | 12500 | 1.3298 | 0 | 1.3298 | 0 | 0.0000 | NA | NA | 12500 |
| | (i) 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) | | 14 | 19470 | 0 | 0 | 19470 | 2.0713 | 19470 | 0 | 19470 | 2.0713 | 0 | 2.0713 | 0 | 0.0000 | NA | NA | 14500 |
| 2 | Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | | |
| | 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 |
| | (i) 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) | | 2 | 15910 | 0 | 0 | 15910 | 1.6926 | 15910 | 0 | 15910 | 1.6926 | 0 | 1.6926 | 0 | 0.0000 | NA | NA | 15810 |
| 3 | Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Individuals | | | 0 | 0 | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 893 | 353236 | 0 | 0 | 353236 | 37.5783 | 353236 | 0 | 353236 | 37.5783 | 0 | 37.5783 | 0 | 0.0000 | NA | NA | 45311 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (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 | 0 |
| | Trust Employee | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (d) | Overseas Depositories(holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (c) | Any Other (Specify) | | 27 | 21664 | 0 | 0 | 21664 | 2.3047 | 21664 | 0 | 21664 | 2.3047 | 0 | 2.3047 | 0 | 0.0000 | NA | NA | 2594 |
| (j) | Foreign Nationals | | 4 | 3500 | 0 | 0 | 3500 | 0.3723 | 3500 | 0 | 3500 | 0.3723 | 0 | 0.3723 | 0 | 0.0000 | NA | NA | 0 |
| (k) | Hindu Undivided Family | | 2 | 94 | 0 | 0 | 94 | 0.0100 | 94 | 0 | 94 | 0.0100 | 0 | 0.0100 | 0 | 0.0000 | NA | NA | 94 |
| (l) | Non Resident Indians (Repatriation) | | 1 | 250 | 0 | 0 | 250 | 0.0266 | 250 | 0 | 250 | 0.0266 | 0 | 0.0266 | 0 | 0.0000 | NA | NA | 0 |
| (m) | Overseas Bodies Corporate | | 1 | 150 | 0 | 0 | 150 | 0.0160 | 150 | 0 | 150 | 0.0160 | 0 | 0.0160 | 0 | 0.0000 | NA | NA | 0 |
| (n) | Bodies Corporate | | 19 | 17670 | 0 | 0 | 17670 | 1.8798 | 17670 | 0 | 17670 | 1.8798 | 0 | 1.8798 | 0 | 0.0000 | NA | NA | 2500 |
| | Sub Total (B)(3) | | 920 | 374900 | 0 | 0 | 374900 | 39.8830 | 374900 | 0 | 374900 | 39.8830 | 0 | 39.8830 | 0 | 0.0000 | NA | NA | 47905 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 936 | 410280 | 0 | 0 | 410280 | 43.6468 | 410280 | 0 | 410280 | 43.6468 | 0 | 43.6468 | 0 | 0.0000 | NA | NA | 78215 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):
 Details of Shares which remain unclaimed may be given here 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 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.



Carbo-Ceramics Limited

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

| 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 shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | 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. | |
|--|------|----------------------|---|-----------------------------------|--|------------------------|--|--|-------------|-------------------------|--|---|----------------------------|--------------------------------|--|--------------------------------|--|-------|
| | | | | | | | | 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 |
| (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 Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| 2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| 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 |

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

