



McLEOD RUSSEL  
*Believe in tea*

21<sup>st</sup> January 2021

The Secretary  
BSE Limited PJ. Towers,  
25<sup>th</sup> Floor, Dalal Street,  
MUMBAI-400001  
Scrip Code: 532654

The Secretary  
National Stock Exchange of  
India Ltd,  
Listing dept. Exchange Plaza,  
5<sup>th</sup> Fl. Plot No. C/1,  
G- Block, Bandra-Kurla  
Complex, Bandra (E) MUMBAI-  
400051  
Scrip Code: MCLEODRUSS

The Secretary  
The Calcutta Stock Exchange  
Limited  
7, Lyons Range  
KOLKATA-700001  
Scrip Code: 10023930

Dear Sir,

**Sub: Statements of holding of Securities and  
Shareholding Pattern of the Company**

Pursuant to Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') vide SEBI-Circular No. CIR/CFD/CMD/13/2015 dated November 30, 2015 & SEBI Circular No. HO/CFD/CMD1/CIR/P/2019/36 dated March 12, 2019, we submit herewith the Statements of holding of Securities and Shareholding Pattern of the Company for the Quarter ended 31<sup>st</sup> December 2020 in the formats specified by SEBI, which we trust you will find in order.

Please acknowledge receipt.

Thanking You,

Yours faithfully,

**McLEOD RUSSEL INDIA LIMITED**

  
**ALOK KUMAR SAMANT**  
**COMPANY SECRETARY**

Encl: As above

*Registered Office :*

**McLEOD RUSSEL INDIA LIMITED**

Corporate Identity Number (CIN) : L51109WB1998PLC087076

FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001

TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265

E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



**A Williamson Magor Group Enterprise**



## Annexure - I

## Statement of holding specified securities

		McLEOD RUSSEL INDIA LIMITED		
1	Name of Listed Entity :	BSE : 532654	NSE : MCLEODRUSS	CSE : 10023930
2	Scrip Code :	McLEOD RUSSEL INDIA LIMITED		
	Name of Scrip :	EQUITY SHARES OF RS.5/- EACH		
	Class of Security :	REGULATION 31(1)(b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015		
3	Shareholding Pattern Filed under: Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)	31ST DECEMBER 2020		
	a. If under 31(1)(b) then indicate the Report for the Quarter ended :	N.A.		
	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 ?	YES*		
<p>*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.</p>				
5	The tabular format for disclosure of holding of specified securities is as follows -			

## McLEOD RUSSEL INDIA LIMITED

Table I - Summary Statement holding of specified securities as on 31st December 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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of shares underlying out-standing convertible securities (including Warrants) (X)	Share - holding as a % assuming full conversion of convertible securities (as 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)
								Class eq: (Equity shares of Rs.5/- each)	Class eq:	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	16	18260821	0	0	18260821	17.4819	18260821	0	18260821	17.4819	0	0.00	0.00	17741486	97.1560	18260821
(B)	Public	61687	86194914	0	0	86194914	82.5181	86194914	NA	86194914	82.5181	0	0.00	0.00	0	0.0000	84943836
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0.00	0	0.0000	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0.00	0	0.0000	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.00	0.00	0	0.0000	0
	<b>Total</b>	<b>61703</b>	<b>104455735</b>	<b>0</b>	<b>0</b>	<b>104455735</b>	<b>100.0000</b>	<b>104455735</b>	<b>NA</b>	<b>104455735</b>	<b>100.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>17741486</b>	<b>97.1560</b>	<b>103204657</b>





**McLEOD RUSSEL INDIA LIMITED**

Table III - Statement showing shareholding pattern of the Public shareholder as on 31st December 2020

Category & Name of the	PAN	Nos.of	No. of	No.
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**McLEOD RUSSEL INDIA LIMITED**
**Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31 December 2020**

McLEOD RUSSEL INDIA LIMITED																			
Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31 December 2020																			
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share-holders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding 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 under-lying out-standing convertible securities (including Warrants) (X)	Total Share-holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No. of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total shares held	No. (Not applicable)	As a % of total shares held (Not applicable) (b)	
									Class eg: (Equity shares of Rs.5/- each)	Class eg:	Total								
(1)	Custodian/DR Holder:			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA		0
(a)	Name of DR Holder (if available)							0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA		0
(2)	Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA		0
	Total Non Promoter - Non Public Shareholding: (C) = (C)(1)+(C)(2)			0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA		0

**McLEOD RUSSEL INDIA LIMITED**
**Table V - Statement showing details of significant beneficial owners (SBOs) as on 31st December 2020**

McLEOD RUSSEL INDIA LIMITED												
Table V - Statement showing details of significant beneficial owners (SBOs) as on 31st December 2020												
Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation/ acquisition of significant beneficial interest (IV)
	Name	PAN/ Passport No. in case of foreign national	Nationality	Name	PAN/ Passport No. in case of foreign national	Nationality	Whether by virtue of:					
							Shares %	Voting Rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
	Nil	-	-	-	-	-	-	-	-	-	-	-

