

| <b>General information about company</b>   |                              |
|--|------------------------------|
| Scrip code   | 542938                       |
| NSE Symbol   |                              |
| MSEI Symbol  |                              |
| ISIN   | INE117S01016                 |
| Name of the company  | OCTAVIUS PLANTATIONS LIMITED |
| Whether company is SME   | No                           |
| Class of Security  | Equity Shares                |
| Type of report   | Quarterly                    |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)                | 30-06-2021                   |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                              |
| Shareholding pattern filed under   | Regulation 31 (1) (b)        |

**Declaration**

| Sr. No. | Particular   | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-Non Public |
|---------|--|--------|-----------------------------|--------------------|-------------------------|
| 1       | Whether the Listed Entity has issued any partly paid up shares?                        | No     | No                          | No                 | No                      |
| 2       | Whether the Listed Entity has issued any Convertible Securities ?                      | No     | No                          | No                 | No                      |
| 3       | Whether the Listed Entity has issued any Warrants ?                                    | No     | No                          | No                 | No                      |
| 4       | Whether the Listed Entity has any shares against which depository receipts are issued? | No     | No                          | No                 | No                      |
| 5       | Whether the Listed Entity has any shares in locked-in?                                 | Yes    | Yes                         | No                 | No                      |
| 6       | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     | No                          |                    |                         |
| 7       | Whether company has equity shares with differential voting rights?                     | No     | No                          | No                 | No                      |
| 8       | Whether the listed entity has any significant beneficial owner?                        | No     |                             |                    |                         |

**Table I - Summary Statement holding of specified securities**

| 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 Voting (XIV) Rights                                     |            |         | Total as a % of (A+B+C) |
|              |                                |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                         |
| (A)          | Promoter & Promoter Group      | 3                          | 2117530                                      |  |   | 2117530  | 70.58   | 2117530   |            | 2117530 | 70.58                   |
| (B)          | Public                         | 508                        | 882470                                       |  |   | 882470   | 29.42   | 882470  |            | 882470  | 29.42                   |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |         |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |   |   |            |         |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |         |                         |
|              | Total                          | 511                        | 3000000                                      |  |   | 3000000  | 100   | 3000000   |            | 3000000 | 100                     |

**Table I - Summary Statement holding of specified securities**

| Category (I) | Category of shareholder (II)   | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
|              |                                |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| (A)          | Promoter & Promoter Group      |   |  |  | 70.58   | 2117530                          | 100                             |   |                                 | 2117530   |
| (B)          | Public                         |   |  |  | 29.42   |                                  |                                 |   |                                 | 492930  |
| (C)          | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |
| (C1)         | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |
| (C2)         | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |
|              | Total                          |   |  |  | 100   | 2117530                          | 70.58                           |   |                                 | 2610460   |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |                            |  |  |   |  |   |   |            |         |                                     |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| Sr.   | Category & Name of the Shareholders (I)   | 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 Voting (XIV) Rights                                     |            |         | Total as a % of Total Voting rights |
|   |   |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                                     |
| A   | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group              |                            |  |  |   |  |   |   |            |         |                                     |
| (1)   | Indian  |                            |  |  |   |  |   |   |            |         |                                     |
| (a)   | Individuals/Hindu undivided Family  | 3                          | 2117530                                      |  |   | 2117530                                      | 70.58   | 2117530   |            | 2117530 | 70.58                               |
| Sub-Total (A) (1)   |   | 3                          | 2117530                                      |  |   | 2117530                                      | 70.58   | 2117530   |            | 2117530 | 70.58                               |
| (2)   | Foreign   |                            |  |  |   |  |   |   |            |         |                                     |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)                       |   | 3                          | 2117530                                      |  |   | 2117530                                      | 70.58   | 2117530   |            | 2117530 | 70.58                               |
| B   | Table III - Statement showing shareholding pattern of the Public shareholder                      |                            |  |  |   |  |   |   |            |         |                                     |
| (1)   | Institutions  |                            |  |  |   |  |   |   |            |         |                                     |
| ( 3 )   | Non-institutions  |                            |  |  |   |  |   |   |            |         |                                     |
| (a(i))  | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         | 487                        | 226220                                       |  |   | 226220                                       | 7.54  | 226220  |            | 226220  | 7.54                                |
| (a(ii))   | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 7                          | 526730                                       |  |   | 526730                                       | 17.56   | 526730  |            | 526730  | 17.56                               |
| (e)   | Any Other (specify)   | 14                         | 129520                                       |  |   | 129520                                       | 4.32  | 129520  |            | 129520  | 4.32                                |
| Sub-Total (B) (3)   |   | 508                        | 882470                                       |  |   | 882470                                       | 29.42   | 882470  |            | 882470  | 29.42                               |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 508                        | 882470                                       |  |   | 882470                                       | 29.42   | 882470  |            | 882470  | 29.42                               |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder     |                            |  |  |   |  |   |   |            |         |                                     |
| Total ( A+B+C2 )  |   | 511                        | 3000000                                      |  |   | 3000000                                      | 100   | 3000000   |            | 3000000 | 100                                 |
| Total (A+B+C )  |   | 511                        | 3000000                                      |  |   | 3000000                                      | 100   | 3000000   |            | 3000000 | 100                                 |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |  |  |   |                                  |                                 |   |                                 |   |
|---|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr.   | No. Of Shares Underlying Outstanding convertible securities (X)                               | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |
|   |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| A   | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group          |  |  |   |                                  |                                 |   |                                 |   |
| (1)   | Indian  |  |  |   |                                  |                                 |   |                                 |   |
| (a)   |   |  |  | 70.58   | 2117530                          | 100                             |   |                                 | 2117530   |
| Sub-Total (A) (1)   |   |  |  | 70.58   | 2117530                          | 100                             |   |                                 | 2117530   |
| (2)   | Foreign   |  |  |   |                                  |                                 |   |                                 |   |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)                        |   |  |  | 70.58   | 2117530                          | 100                             |   |                                 | 2117530   |
| B   | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |
| (1)   | Institutions  |  |  |   |                                  |                                 |   |                                 |   |
| ( 3 )   | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (a(i))  |   |  |  | 7.54  |                                  |                                 |   |                                 | 0   |
| (a(ii))   |   |  |  | 17.56   |                                  |                                 |   |                                 | 492930  |
| (e)   |   |  |  | 4.32  |                                  |                                 |   |                                 | 0   |
| Sub-Total (B) (3)   |   |  |  | 29.42   |                                  |                                 |   |                                 | 492930  |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   |  |  | 29.42   |                                  |                                 |   |                                 | 492930  |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |
| Total ( A+B+C2 )  |   |  |  | 100   | 2117530                          | 70.58                           |   |                                 | 2610460   |
| Total (A+B+C )  |   |  |  | 100   | 2117530                          | 70.58                           |   |                                 | 2610460   |

| <b>Individuals/Hindu undivided Family</b>  |              |                |              |                                       |
|--|--------------|----------------|--------------|---------------------------------------|
| Serial No.   | 1            | 2              | 3            |                                       |
| Name of the Shareholders (I)   | Akshita Jain | Madanlall Jain | Shalini Jain | <a href="#">Click here to go back</a> |
| PAN (II)   | BFVPJ1715A   | ACKPJ7700N     | ACTPJ7023M   | Total                                 |
| No. of fully paid up equity shares held (IV)   | 1010015      | 93615          | 1013900      | 2117530                               |
| No. Of Partly paid-up equity shares held (V)   |              |                |              |                                       |
| No. Of shares underlying Depository Receipts (VI)  |              |                |              |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 1010015      | 93615          | 1013900      | 2117530                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 33.67        | 3.12           | 33.8         | 70.58                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |              |                |              |                                       |
| Class eg:X   | 1010015      | 93615          | 1013900      | 2117530                               |
| Class eg:y   |              |                |              |                                       |
| Total  | 1010015      | 93615          | 1013900      | 2117530                               |
| Total as a % of Total Voting rights  | 33.67        | 3.12           | 33.8         | 70.58                                 |
| No. Of Shares Underlying Outstanding convertible securities (X)  |              |                |              |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)   |              |                |              |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |              |                |              |                                       |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 33.67        | 3.12           | 33.8         | 70.58                                 |
| <b>Number of Locked in shares (XII)</b>  |              |                |              |                                       |
| No. (a)  | 1010015      | 93615          | 1013900      | 2117530                               |
| As a % of total Shares held (b)  | 100          | 100            | 100          | 100                                   |
| <b>Number of Shares pledged or otherwise encumbered (XIII)</b>   |              |                |              |                                       |
| No. (a)  |              |                |              |                                       |
| As a % of total Shares held (b)  |              |                |              |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 1010015      | 93615          | 1013900      | 2117530                               |
| Reason for not providing PAN   |              |                |              |                                       |

|                              |          |          |          |  |
|------------------------------|----------|----------|----------|--|
| Reason for not providing PAN |          |          |          |  |
| Shareholder type             | Promoter | Promoter | Promoter |  |



| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>   |                  |             |             |                 |              |                |            |
|--|------------------|-------------|-------------|-----------------|--------------|----------------|------------|
| Serial No.   | 1                | 2           | 3           | 4               | 5            | 6              | 7          |
| Name of the Shareholders (I)   | Arvind Kumar Das | Deepak jain | Suresh Gaur | Rajeev Sankhala | Yunus Ansari | Praveen Mathur | Mohd Firoz |
| PAN (II)   | ABDPD0134G       | ATNPD6024F  | AKQPG8496E  | BHGPS3254Q      | AIKPA5494Q   | BDSPM7836G     | AAKPF6405C |
| No. of fully paid up equity shares held (IV)   | 33800            | 81500       | 75600       | 78450           | 91750        | 88750          | 76880      |
| No. Of Partly paid-up equity shares held (V)   |                  |             |             |                 |              |                |            |
| No. Of shares underlying Depository Receipts (VI)  |                  |             |             |                 |              |                |            |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 33800            | 81500       | 75600       | 78450           | 91750        | 88750          | 76880      |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.13             | 2.72        | 2.52        | 2.62            | 3.06         | 2.96           | 2.56       |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                  |             |             |                 |              |                |            |
| Class eg: X  | 33800            | 81500       | 75600       | 78450           | 91750        | 88750          | 76880      |
| Class eg:y   |                  |             |             |                 |              |                |            |
| Total  | 33800            | 81500       | 75600       | 78450           | 91750        | 88750          | 76880      |
| Total as a % of Total Voting rights  | 1.13             | 2.72        | 2.52        | 2.62            | 3.06         | 2.96           | 2.56       |
| No. Of Shares Underlying Outstanding convertible securities (X)  |                  |             |             |                 |              |                |            |
| No. of Shares Underlying Outstanding Warrants (Xi)   |                  |             |             |                 |              |                |            |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |                  |             |             |                 |              |                |            |
| 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) | 1.13             | 2.72        | 2.52        | 2.62            | 3.06         | 2.96           | 2.56       |
| <b>Number of Locked in shares (XII)</b>  |                  |             |             |                 |              |                |            |
| No. (a)  |                  |             |             |                 |              |                |            |
| As a % of total Shares held (b)  |                  |             |             |                 |              |                |            |
| Number of equity shares held in dematerialized form (XIV)  | 0                | 81500       | 75600       | 78450           | 91750        | 88750          | 76880      |
| <b>Reason for not providing PAN</b>  |                  |             |             |                 |              |                |            |
| Reason for not providing PAN   |                  |             |             |                 |              |                |            |

| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>   |                       |
|--|-----------------------|
| Serial No.   |                       |
| Name of the Shareholders (I)   | Click here to go back |
| PAN (II)   | Total                 |
| No. of fully paid up equity shares held (IV)   | 526730                |
| No. Of Partly paid-up equity shares held (V)   |                       |
| No. Of shares underlying Depository Receipts (VI)  |                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 526730                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 17.56                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                       |
| Class eg: X  | 526730                |
| Class eg:y   |                       |
| Total  | 526730                |
| Total as a % of Total Voting rights  | 17.56                 |
| No. Of Shares Underlying Outstanding convertible securities (X)  |                       |
| No. of Shares Underlying Outstanding Warrants (Xi)   |                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |                       |
| 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) | 17.56                 |
| <b>Number of Locked in shares (XII)</b>  |                       |
| No. (a)  |                       |
| As a % of total Shares held (b)  |                       |
| Number of equity shares held in dematerialized form (XIV)  | 492930                |
| <b>Reason for not providing PAN</b>  |                       |
| Reason for not providing PAN   |                       |

| <b>Any Other (specify)</b>   |                      |          |                                       |
|--|----------------------|----------|---------------------------------------|
| Serial No.   | 1                    | 2        |                                       |
| Category   | Others               | HUF      |                                       |
| Category / More than 1 percentage  | Category             | Category |                                       |
| Name of the Shareholders (I)   | Madan Lal Jain & Son |          | <a href="#">Click here to go back</a> |
| PAN (II)   |                      |          | Total                                 |
| No. of the Shareholders (I)  | 1                    | 1        | 2                                     |
| No. of fully paid up equity shares held (IV)   | 20400                | 33920    | 54320                                 |
| No. Of Partly paid-up equity shares held (V)   |                      |          |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                      |          |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 20400                | 33920    | 54320                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.68                 | 1.13     | 1.81                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                      |          |                                       |
| Class eg: X  | 20400                | 33920    | 54320                                 |
| Class eg:y   |                      |          |                                       |
| Total  | 20400                | 33920    | 54320                                 |
| Total as a % of Total Voting rights  | 0.68                 | 1.13     | 1.81                                  |
| No. Of Shares Underlying Outstanding convertible securities (X)  |                      |          |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)   |                      |          |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |                      |          |                                       |
| 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) | 0.68                 | 1.13     | 1.81                                  |
| <b>Number of Locked in shares (XII)</b>  |                      |          |                                       |
| No. (a)  |                      |          |                                       |
| As a % of total Shares held (b)  |                      |          |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 0                    | 0        | 0                                     |

| Reason for not providing PAN |  |  |  |
|------------------------------|--|--|--|
| Reason for not providing PAN |  |  |  |

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence