

Format of holding of specified securities

- 1

Name of Listed Entity

HEMISPHERE PROPERTIES INDIA LIMITED
- 2

Scrip Code/Name of Scrip/Class of Security
- 3

Share Holding Pattern Filed under

Reg. 31(1)(a)/~~Reg. 31(1)(b)~~/Reg. 31(1)(c)
- a.

If under 31(1)(b) then indicate the report for Quarter ending
- b.

If under 31(1)(c) then indicate date of allotment/extinguishment

30th September, 2020

- 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.

- 5

The tabular format for disclosure of holding of specified securities is as follows:-

HEMISPHERE PROPERTIES INDIA LIMITED																		
Table I - Summary Statement holding of specified securities as of 30th September, 2020																		
Category	Category of shareholder	Nos. of share- holders	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 dematerialized form
(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)
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg:y	Total								
(A)	Promoter & Promoter Group	10	213707378	0	0	213707378	74.99	213707378	0	213707378	74.99	0	74.99	0	0.00	0	0.00	213707378
(B)	Public	54624	71292622	0	0	71292622	25.01	71292622	0	71292622	25.01	0	25.01	0	0.00	NA		71095983
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
	Total	54634	285000000	0	0	285000000	100.00	285000000	0.00	285000000	100.00	0.00	100.00	0	0.00	0	0.00	284803361

HEMISPHERE PROPERTIES INDIA LIMITED																						
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th September, 2020																						
	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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 dematerialized form			
									(IX)						(XII)		(XIII)					
									No of Voting Rights			Total as a % of Total Voting rights			(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held		No.	As a % of total shares held	(XIV)
									Class X	Class Y	Total											
(1)	Indian																					
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(b)	Central Government/ State Government(s)	0	1	74446885	0	0	74446885	26.12	74446885	0	74446885	26.12	0	26.12	0	0.00	0	0.00	74446885			
(i)	PRESIDENT OF INDIA		1	74446885	0	0	74446885	26.12	74446885	0	74446885	26.12	0	26.12	0	0.00	0	0.00	74446885			
(c)	Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(d)	Any Other (Bodies Corporate)		9	139260493	0	0	139260493	48.86	139260493	0	139260493	48.86	0	48.86	0	0.00	0	0.00	139260493			
	PANATONE FINVEST LIMITED		1	71250000	0	0	71250000	25.00	71250000	0	71250000	25.00	0	25.00	0	0.00	0	0.00	71250000			
	TATA SONS PRIVATE LIMITED		1	21209521	0	0	21209521	7.44	21209521	0	21209521	7.44	0	7.44	0	0.00	0	0.00	21209521			
	PANATONE FINVEST LIMITED		1	14526654	0	0	14526654	5.10	14526654	0	14526654	5.10	0	5.10	0	0.00	0	0.00	14526654			
	PANATONE FINVEST LIMITED		1	13396200	0	0	13396200	4.70	13396200	0	13396200	4.70	0	4.70	0	0.00	0	0.00	13396200			
	TATA SONS PRIVATE LIMITED		1	5858000	0	0	5858000	2.06	5858000	0	5858000	2.06	0	2.06	0	0.00	0	0.00	5858000			
	TATA SONS PRIVATE LIMITED		1	5644634	0	0	5644634	1.98	5644634	0	5644634	1.98	0	1.98	0	0.00	0	0.00	5644634			
	TATA SONS PRIVATE LIMITED		1	3661800	0	0	3661800	1.28	3661800	0	3661800	1.28	0	1.28	0	0.00	0	0.00	3661800			
	TATA SONS PRIVATE LIMITED		1	2850000	0	0	2850000	1.00	2850000	0	2850000	1.00	0	1.00	0	0.00	0	0.00	2850000			
	TATA SONS PRIVATE LIMITED		1	863684	0	0	863684	0.30	863684	0	863684	0.30	0	0.30	0	0.00	0	0.00	863684			
	Sub-Total (A)(1)		10	213707378	0	0	213707378	74.99	213707378	0	213707378	74.99	0	74.99	0	0.00	0	0.00	213707378			
(2)	Foreign																					
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(b)	Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(c)	Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(f)	Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
	Sub-Total (A)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		0	10	213707378	0	0	213707378	74.99	213707378	0	213707378	74.99	0	74.99	0	0.00	0	0.00	213707378			
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 term “Encumbrance” has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																						

HEMISPHERE PROPERTIES INDIA LIMITED																		
Table III - Statement showing shareholding pattern of the Public shareholder as of 30th September, 2020																		
Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total 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 dematerialized form		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV+V+VI)	As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)	
												No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)			
												(a)	(b)	(a)	(b)			
(1)	Institutions																	
(a)	Mutual Funds/UTI		2	3403	0	0	3403	0.00	3403	0	3403	0.00	0	0.00	0	0.00	NA	3103
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		144	51746693	0	0	51746693	18.16	51746693	0	51746693	18.16	0	18.16	0	0.00	NA	51746693
(f)	EAST BRIDGE CAPITAL MASTER FUND LTD		1	16187435	0	0	16187435	5.68	16187435	0	16187435	5.68	0	5.68	0	0.00	NA	16187435
(g)	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND		1	5529627	0	0	5529627	1.94	5529627	0	5529627	1.94	0	1.94	0	0.00	NA	5529627
(h)	GOVERNMENT PENSION FUND GLOBAL		1	4704803	0	0	4704803	1.65	4704803	0	4704803	1.65	0	1.65	0	0.00	NA	4704803
(iv)	BARON EMERGING MARKETS FUND		1	3846048	0	0	3846048	1.35	3846048	0	3846048	1.35	0	1.35	0	0.00	NA	3846048
(V)	AMANSA HOLDINGS PRIVATE LIMITED		1	3313854	0	0	3313854	1.16	3313854	0	3313854	1.16	0	1.16	0	0.00	NA	3313854
(f)	Financial Institutions/ Banks		5	660	0	0	660	0.00	660	0	660	0.00	0	0.00	0	0.00	NA	660
(g)	Insurance Companies		25	4150125	0	0	4150125	1.46	4150125	0	4150125	1.46	0	1.46	0	0.00	NA	4150125
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i)	Any Other -		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub-Total (B)(1)		176	55900881	0	0	55900881	19.61	55900881	0	55900881	19.61	0	19.61	0	0.00	NA	55900881
(2)	Central Government/ State Government(s)/ President of India		2	765170	0	0	765170	0.27	765170	0	765170	0.27	0	0.27	0	0.00	NA	765170
	Sub-Total (B)(2)		2	765170	0	0	765170	0.27	765170	0	765170	0.27	0	0.27	0	0.00	NA	765170
(3)	Non-institutions																	
(a)	Individuals -	51378	10805893	0	0	10805893	3.79	10805893	0	10805893	3.79	0	3.79	0	0.00	NA	10636811	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	51355	6940641	0	0	6940641	2.44	6940641	0	6940641	2.44	0	2.44	0	0.00	NA	6771559	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	23	3865252	0	0	3865252	1.36	3865252	0	3865252	1.36	0	1.36	0	0.00	NA	3865252	
(b)	NBFCs registered with RBI	4	75219	0	0	75219	0.03	75219	0	75219	0.03	0	0.03	0	0.00	NA	75219	
(c)	Employee Trusts	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other -	3064	3745459	0	0	3745459	1.31	3745459	0	3745459	1.31	0	1.31	0	0.00	NA	3718202	
	Bodies Corporate	383	1394228	0	0	1394228	0.49	1394228	0	1394228	0.49	0	0.49	0	0.00	NA	1385714	
	Clearing Members	250	678064	0	0	678064	0.24	678064	0	678064	0.24	0	0.24	0	0.00	NA	665267	
	Employees	1	300	0	0	300	0.00	300	0	300	0.00	0	0.00	0	0.00	NA	0	
	HUF	1240	431008	0	0	431008	0.15	431008	0	431008	0.15	0	0.15	0	0.00	NA	427888	
	IEPF A/C	1	54495	0	0	54495	0.02	54495	0	54495	0.02	0	0.02	0	0.00	NA	54495	
	Limited Liability Partnership - LLP	24	36984	0	0	36984	0.01	36984	0	36984	0.01	0	0.01	0	0.00	NA	36984	
	Non-Resident Indian (NRI)	1156	1103595	0	0	1103595	0.39	1103595	0	1103595	0.39	0	0.39	0	0.00	NA	1101069	
	Trusts	3	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	NA	1000	
	BC-NONNBFC	1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	0	0.00	NA	50	
	Foreign Bodies	5	45735	0	0	45735	0.02	45735	0	45735	0.02	0	0.02	0	0.00	NA	45735	
	Sub-Total (B)(3)	54446	14626571	0	0	14626571	5.13	14626571	0	14626571	5.13	0	5.13	0	0.00	NA	14430232	
	Total Public Shareholding	54624	71292622	0	0	71292622	25.01	71292622	0	71292622	25.01	0	25.01	0	0.00	NA	71095983	
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.																	

[illegible]