

(1) (a) Statement showing Shareholding Pattern

Name of the Company: CAPITAL FIRST LIMITED (Formerly FUTURE CAPITAL HOLDINGS LIMITED)		BSE - 532938, NSE - CAPF, Equity	
Script Code, Name of the scrip, class of security:			
Quarter ended: 30.06.2013			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
<b>Total</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
<b>Total</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
<b>Total</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>			

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Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in		Total shareholding as a percentage of total number of shares				Shares pledged or otherwise encumbered	
				dematerialised form	physical form	As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100		
(I)	Promoter and Promoter Group	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
(A)	Indian										
1	Individuals/Hindu Undivided Family	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(b)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(c)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(d)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(e)	Any Other (Specify)	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
	Sub Total (A)(1)	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
2	Foreign										
(a)	Individuals (Non-Resident Individuals/ Foreign	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(b)	Bodies Corporate	2	50638873	50638873	71.2979	71.2979	0	0.0000	0	0.0000	
(c)	Institutions	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(d)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(e)	Any Other (Specify)	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
	Sub Total (A)(2)	2	50638873	50638873	71.2979	71.2979	0	0.0000	0	0.0000	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	50638873	50638873	71.2979	71.2979	0	0.0000	0	0.0000	
(B)	Public shareholding										
1	Institutions										
(a)	Mutual Funds/UTI	1	337	337	0.0005	0.0005	0	0.0000	0	0.0000	
(b)	Financial Institutions / Banks	9	117243	117243	0.1651	0.1651	0	0.0000	0	0.0000	
(c)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(e)	Insurance Companies	1	20628	20628	0.0290	0.0290	0	0.0000	0	0.0000	
(f)	Foreign Institutional Investors	17	550318	550318	0.7748	0.7748	0	0.0000	0	0.0000	
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(h)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
(i)	Any Other (Specify)	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
	Foreign Financial Institutions	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	
	Sub Total (B) (1)	28	688526	688526	0.9694	0.9694	0	0.0000	0	0.0000	
2	Non-institutions										
(a)	Bodies Corporate	586	13087844	13087844	18.4273	18.4273	0	0.0000	0	0.0000	
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	128830	3611579	3611543	5.0850	5.0850	0	0.0000	0	0.0000	
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	30	1719932	1719932	2.4216	2.4216	0	0.0000	0	0.0000	



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form		Total shareholding as a percentage of total number of shares				Shares pledged or otherwise encumbered	
				(V)	(VI)	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100		
(f)	Qualified Foreign Investors	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			
(d)	Any Other	1	5785	5785	0.0081	0.0081	0	0.0000			
i	Non Resident Indians (Repatriated)	278	1035561	1035561	1.4580	1.4580	0	0.0000			
ii	Non Resident Indians (Non Repatriated)	107	15765	15765	0.0222	0.0222	0	0.0000			
iii	Clearing Member	177	220372	220372	0.3103	0.3103	0	0.0000			
iv	Trusts	8	87	87	0.0001	0.0001	0	0.0000			
	Sub Total (B)(2)	130017	19696925	19696889	27.7326	27.7326	0	0.0000			
	Total Public Shareholding Public Group	130045	20385451	20385215	28.7020	28.7020	N/A	N/A			
	(B)=(B)(1)+(B)(2)	130047	71024324	71024088	100.0000	100.0000	0	0.0000			
	Total (A)+(B)										
	Shares held by custodians and against which Depository Receipts have been issued										
i	Promoter and Promoter group	0	0	0	0.0000	0.0000	0	0.0000			
ii	Public	0	0	0	0.0000	0.0000	0	0.0000			
	Sub Total (C)	0	0	0	0	0	0	0			
	GRAND TOTAL (A)+(B)+(C)	130047	71024324	71024088	100.0000	100.0000	0.0000	0.0000			

Sr. No Notes

1 61,72,840 Equity Shares allotted to Cloverdell Investment Ltd shall be locked upto September 27, 2015





Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares			Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(II) I)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)		
1	CLOVERDELL INVESTMENT LTD	49880500	70.23	0	0.00	0.00	0	0.00	0	0.00	70.23		
2	DAVYSIDE INVESTMENT LTD	758373	1.07	0	0.00	0.00	0	0.00	0.00	0.00	1.07		
	TOTAL	50638873	71.30	0	0.0000	0.0000	0	0.00	0	0.00	71.30		

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	PANTALOON RETAIL INDIA LIMITED	6479848	9.12	0.00	0.00	0.00	0.00	9.12
2	JV AND ASSOCIATES LLP	4773795	6.72	0.00	0.00	0.00	0.00	6.72
3	RYKA COMMERCIAL VENTURES PRIVATE LIMITED	1183279	1.67	0.00	0.00	0.00	0.00	1.67
4	ALOK OBEROI	940000	1.32	0.00	0.00	0.00	0.00	1.32
	TOTAL	13376922	18.83	0.00	0.00	0.00	0.00	18.83

(1)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	PANTALOON RETAIL INDIA LIMITED	6479848	9.12	0	0	0	0	9.12
2	JV AND ASSOCIATES LLP	4773795	6.72	0	0	0	0	6.72
3	V VAIDYANATHAN	282498	0.40	0	0	0	0	0.40
4	RYKA COMMERCIAL VENTURES PRIVATE LIMITED	1183279	1.67	0	0	0	0	1.67
	TOTAL	12719420	17.91	0	0	0	0	17.91





(I)(d) Statement showing details of locked-in shares				
Sr. No.	Name of the shareholder	Number of Locked in Shares	Locked-in shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Category of shareholders Promoters/Promoters company, Public
1	CLOVERDELL INVESTMENT LTD (Note 1)	6172840	8.69	FOREIGN PROMOTER
TOTAL		6172840	8.69	

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL



Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total number of shares  
 (II) (b)

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL

