

(1) (a) Statement showing Shareholding Pattern

Name of the Company: CAPITAL FIRST LIMITED (Formerly FUTURE CAPITAL HOLDINGS LIMITED)		BSE- 632938 NSE-CAPF Equity		
Scrip Code, Name of the scrip, class of security:				
Quarter ended: 30.09.2014				
	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	0.00	0.00
Held by public	0	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
Held by public	0	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
Held by public	0	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		<b>Rs. 83,00,69,690/- consisting of 8,30,06,969 Equity Shares of Rs. 10/- each</b>		



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		Number of shares otherwise encumbered	As a percentage (IX) = (VIII)/(V)*100
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)		
(I)	Promoter and Promoter Group	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
1	Indian							
(a)	Individuals/Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(1)	0	0	0	0.00	0.00	0	0.00
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	2	59485602	59485602	71.66	71.66	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(2)	2	59485602	59485602	71.66	71.66	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	59485602	59485602	71.66	71.66	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	7	2111465	2111465	2.54	2.54	0	0.00
(b)	Financial Institutions / Banks	7	159912	159912	0.19	0.19	0	0.00
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	2	3271296	3271296	3.94	3.94	0	0.00
(f)	Foreign Institutional Investors	13	3034020	3034020	3.66	3.66	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Foreign Financial Institutions	0	0	0	0.00	0.00	0	0.00
	Sub Total (B) (1)	29	8576693	8576693	10.33	10.33	0	0.00



2	Non-institutions												
(a)	Bodies Corporate	755	6511178	6511178	7.84	7.84	0	0.00					
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs. 1 Lakh	119033	5175606	5175383	6.24	6.24	0	0.00					
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	42	1423989	1423989	1.72	1.72	0.0000	0.00					

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	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(i)	Qualified Foreign Investors	(iii) 1	(iv) 5785	(v) 5785	(vi) 0.01	(vii) 0.01	(viii) 0	(ix) 0.00
(d)	Any Other							
	Non Resident Indians (Repatriation)	373	1190449	1190449	1.43	1.43	0	0.00
	Non Resident Indians (Non-Repatriation)	148	115397	115397	0.14	0.14	0	0.00
iii	Clearing Member	339	521204	521204	0.63	0.63	0	0.00
iv	Trusts	7	1064	1064	0.00	0.00	0	0.00
	Sub Total (B)(2)	120598	1494474	1494449	18.00	18.00	0	0.00
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	120727	23621367	23621442	28.34	28.34	NA	NA
(G)	Shares held by custodians and against which Depository Receipts have been issued	120729	83005969	83005744	100.00	100.00		
	Promoter and Promoter group	0	0	0	0.00	0.00	0	0.00
	Public	0	0	0	0.00	0.00	0	0.00
	Sub Total (C)	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	120729	83005969	83005744	100.00	100.00	0.0000	0.00

Sr. No.	Notes
1	4,37,07,660 Equity shares of Cloverdell Investment Ltd shall be locked upto October 24, 2014.
2	61,72,840 Equity shares of Cloverdell Investment Ltd shall be locked upto September 27, 2015.
3	83,67,145 Equity shares to Cloverdell Investment Ltd shall be locked upto April 24, 2017.
4	32,50,000 Equity shares to HDFC Standard Life Insurance Co. Ltd shall be locked upto April 24, 2015.
5	The aforesaid shareholding consists of 35,875 equity shares of Rs. 10 each which was allotted to employees under various ESOP Schemes on September 29, 2014. The Company has obtained listing approval on the said shares from NSE and BSE effective from October 01, 2014.



9



(i)(b) Sr. No.	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" 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)/(III)*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)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)		
1	CLOVERDELL INVESTMENT LTD	58237645	70.16	0	0	0	0	0	0	0	0		
2	DAYSIDE INVESTMENT LTD	1247957	1.50	0	0	0	0	0	0	0	1.50		
	TOTAL	59485602	71.66	0	0.0090	0.0000	0.0090	0.0000	0.0000	0.0000	71.66		



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 (i)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of 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								
2	JV AND ASSOCIATES LLP	4773795	5.75	0	0.00	0	0.00	5.75
3	HDEC STANDARD LIFE INSURANCE COMPANY LIMITED	3250668	3.92	0	0.00	0	0.00	3.92
4	GOVERNMENT PENSION FUND GLOBAL	1347741	1.62	0	0.00	0	0.00	1.62
5	DSP BLACKROCK MICRO CAP FUND	1232834	1.49	0	0.00	0	0.00	1.49
6	ALOK OBEROI	939000	1.13	0	0.00	0	0.00	1.13
	RELIANCE CAPITAL TRUSTEE CO.LTD-RELIANCE		1.02	0	0.00	0	0.00	1.02
	LONGTERM EQUITY FUND	843155		0		0		
	TOTAL	12387193	14.92	0	0.00	0	0.00	14.92

Sr. No.	Name(s) of the shareholders 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 (i)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of 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	V VAIDYANATHAN	341496	0.41	0	0.00	0	0.00	0.41
2	JV AND ASSOCIATES LLP	4773795	5.75	0	0.00	0	0.00	5.75
	TOTAL	5115291	6.17	0	0	0	0.00	6.17



(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	58237645	70.16	FOREIGN PROMOTER COMPANY
2	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	3250000	3.92	PUBLIC (INSURANCE COMPANIES)
	TOTAL	61487645	74.08	



(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



(II) (b)	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	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 f.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
Sr. No.	Name of the DR Holder			
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

