

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Capital First Limited
2	Scrip Code/Name of Scrip/Class of Security: BSE: 532938 / NSE: CAPF / Equity
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 - 30.06.2016
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?	Yes	
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.



Capital First Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	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 (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying	Shareholding, as a % assuming full conversion of convertible securities (including securities (X))	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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)	(XV)	(XVI)
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(A)	Promoter & Promoter Group	2	59485602	0	0	59485602	65.1060	59485602	0	59485602	0	65.1060	8357145	14.0490	0	0.0000	59485602
(B)	Public	116889	31881642	0	0	31881642	34.8940	31881642	0	31881642	0	34.8940	0	0.0000	NA	NA	31880117
(C)	Non Promoter - Non Public				0	0			0	0	0	0		0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0
	Total	116891	91367244	0	0	91367244	100.0000	91367244	0	91367244	0	100.0000	8357145	9.1467	0	0.0000	91365719

Note: 83,57,145 Equity Shares of Cloverdell Investment Ltd shall be locked upto April 24, 2017



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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Note: 83,57,145 Equity Shares of Clover'dell Investment Ltd shall be locked upto April 24, 2017

Details of Shares which remain unclaimed may be given hear 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.



Capital First Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholder s	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights of securities			No. of Shares Underlyi ng (including securities e	Sharehold ing, as a % assuming full conversio n of convertibl e securities	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise d form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total (A+B+C)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	
1 Institutions																	
(a) Mutual Fund		23	5172566	0	0	5172566	5.6613	5172566	0	5172566	5.6613	0	0	0.0000	NA	5172566	
Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life Mnc Fund																	
AAATB0102C			2090882	0	0	2090882	2.2884	2090882	0	2090882	2.2884	0	0	0.0000	NA	2090882	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	0	
Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	0	
(d) Foreign Portfolio Investor		45	6884703	0	0	6884703	7.5352	6884703	0	6884703	7.5352	0	0	0.0000	NA	6884703	
Goldman Sachs India Fund Limited	AADCG0260C		1765870	0	0	1765870	1.9327	1765870	0	1765870	1.9327	0	0	0.0000	NA	1765870	
Government Pension Fund Global (Mauritius) Limited	AACCN1454E		1347741	0	0	1347741	1.4751	1347741	0	1347741	1.4751	0	0	0.0000	NA	1347741	
Swiss Finance Corporation (Mauritius) Limited	AAFGS2799Q		1175000	0	0	1175000	1.2860	1175000	0	1175000	1.2860	0	0	0.0000	NA	1175000	
(f) Financial Institutions / Banks Insurance Companies		7	145587	0	0	145587	0.1593	145587	0	145587	0.1593	0	0	0.0000	NA	145587	
(e) Hdfc Standard Life Insurance Company Limited	AAACH8755L	2	1601282	0	0	1601282	1.7526	1601282	0	1601282	1.7526	0	0	0.0000	NA	1601282	
Provident Funds/ Pension Funds Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	1580654	
(h) Sub Total (B)(1)		77	13804138	0	0	13804138	15.1084	13804138	0	13804138	15.1084	0	0	0.0000	NA	13804138	
Central Government/ State Government(s)/ President of India																	
2 Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	0	
3 Non-Institutions																	
(a) Individuals				0	0										NA		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		109835	7130826	0	0	7130826	7.8046	7130826	0	7130826	7.8046	0	0	0.0000	NA	7129301	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		32	2439532	0	0	2439532	2.6700	2439532	0	2439532	2.6700	0	0	0.0000	NA	2439532	
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	0	



Capital First Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders	PAN	Nos. of sharehold-ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Sharehold- ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin- g Outstanding convertible securities (including securities convertible)	Sharehold- ing, as a % assuming full conversion of convertible securities (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise d form
								No of Voting Rights	Total as a % of (A+B+C)	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)		
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C)-(C1)+(C)2		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format requires to disclose name of all holders 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

