

(i) (a) Statement showing Shareholding Pattern

Name of the Company: CAPITAL FIRST LIMITED		BSE- 532938 NSE- CAPF Equity		
Scrip Code, Name of the scrip, class of security:				
Quarter ended : 30.09.2015				
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	0.00	0.00
Held by public		0	0.00	0.00
Total		0	0.00	0.00
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	0.00	0.00
Held by public		0	0.00	0.00
Total		0	0.00	0.00
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	0.00	0.00
Held by public		0	0.00	0.00
Total		0	0.00	0.00
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		Rs. 91,14,39,740/- consisting of 9,11,43,974 Equity Shares of Rs. 10/- each		



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)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group							
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	65.27	65.27	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	65.27	65.27	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	59485602	59485602	65.27	65.27	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	26	6163833	6163833	6.76	6.76	0	0.00
(b)	Financial Institutions / Banks	7	144469	144469	0.16	0.16	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	3040294	3040294	3.34	3.34	0	0.00
(f)	Foreign Institutional Investors	24	7051615	7051615	7.74	7.74	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
	Sub Total (B) (1)	59	16400211	16400211	17.99	17.99	0	0.00



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
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)/(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	63.90	0	0.00	0.00	0	0.00	0	0.00	63.90
2	DAYSIDE INVESTMENT LTD	1247957	1.37	0	0.00	0.00	0	0.00	0	0.00	1.37
	TOTAL	59485602	65.27	0	0.00	0.00	0	0.00	0	0.00	65.27



(I)(c)(ii) Sr. No.	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						
	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 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	
1	JV AND ASSOCIATES LLP	4773795	5.24	0	0.00	0	5.24
2	BIRLA SUNLIFE TRUSTEE COMPANY PRIVATE LIMITED	4201297	4.61	0	0.00	0	4.61
3	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	3019666	3.31	0	0.00	0	3.31
4	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	1977900	2.17	0	0.00	0	2.17
5	GOLDMAN SACHS INDIA FUND LTD	1765870	1.94	0	0.00	0	1.94
6	DSP BLACKROCK MICRO CAP FUND	1375005	1.51	0	0.00	0	1.51
7	GOVERNMENT PENSION FUND GLOBAL	1347741	1.48	0	0.00	0	1.48
	TOTAL	18461274	20.26	0	0.00	0	20.26

(I)(c)(ii) Sr. No.	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						
	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 (I)(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	
1	JV AND ASSOCIATES LLP	4773795	5.24	0	0.00	0	5.24
2	V VAIDYANATHAN	341496	0.37	0	0.00	0	0.37
	TOTAL	5115291	5.61	0	0.00	0	5.61



(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	8357145	9.17	FOREIGN PROMOTER COMPANY
TOTAL		8357145	9.17	



(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

