

(I) (a) Statement showing Shareholding Pattern

Name of the Company: CAPITAL FIRST LIMITED			
Scrip Code, Name of the scrip, class of security:		BSE- 532938	NSE- CAPF Equity
Quarter ended : 31.03.2015			
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. 90,98,22,690/- consisting of 9,09,82,269 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)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX) =
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(VIII)/(IV)*100
(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	65.38	65.38	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	65.38	65.38	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	59485602	59485602	65.38	65.38	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	21	5416383	5416383	5.95	5.95	0	0.00
(b)	Financial Institutions / Banks	7	141102	141102	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	3912296	3912296	4.30	4.30	0	0.00
(f)	Foreign Institutional Investors	14	6792978	6792978	7.47	7.47	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)	44	16262759	16262759	17.87	17.87	0	0.00



2	Non-Institutions							
(a)	Bodies Corporate	697	6452864	6452864	7.09	7.09	0	0.00
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	117886	5709365	5709240	6.28	6.28	0	0.00
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	53	1576305	1576305	1.73	1.73	0	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)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(VIII)/(IV)*100
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(d)	Any Other							
i	Non Resident Indians (Repat)	516	883704	883704	0.97	0.97	0	0.00
ii	Non Resident Indians (Non-Repatriate)	178	120473	120473	0.13	0.13	0	0.00
iii	Clearing Member	247	269809	269809	0.30	0.30	0	0.00
iv	Trusts	7	1064	1064	0.00	0.00	0	0.00
v	Foreign Portfolio Investor (Corporate)	2	220324	220324	0.24	0.24	0	0.00
	Sub Total (B)(2)	119586	15233908	15233783	16.74	16.74	0	0.00
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	119630	31496667	31496542	34.62	34.62	NA	NA
	Total (A)+(B)	119632	90982269	90982144	100.00	100.00		
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter group	0	0	0	0.00	0.00	0	0.00
ii	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)	119632	90982269	90982144	100.00	100.00	0.0000	0.00

Sr. No.	Notes
1	61,72,840 Equity shares of Cloverdell Investment Ltd shall be locked upto September 27, 2015.
2	83,57,145 Equity shares to Cloverdell Investment Ltd shall be locked upto April 24, 2017.
3	32,50,000 Equity shares to HDFC Standard Life Insurance Co. Ltd shall be locked upto April 24, 2015.



(I)(b) 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	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	64.01	0	0.00	0.00	0	0.00	0	0.00	64.01
2	DAYSIDE INVESTMENT LTD	1247957	1.37	0	0.00	0.00	0	0.00	0	0.00	1.37
TOTAL		59485602	65.38	0	0.00	0.00	0	0.00	0	0.00	65.38



(I)(c)(i) <u>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</u>								
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 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	JV AND ASSOCIATES LLP	4773795	5.25	0	0.00	0	0.00	5.25
2	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	3891668	4.28	0	0.00	0	0.00	4.28
3	GOVERNMENT PENSION FUND GLOBAL	1347741	1.48	0	0.00	0	0.00	1.48
4	DSP BLACKROCK MICRO CAP FUND	1357846	1.49	0	0.00	0	0.00	1.49
5	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	1977900	2.17	0	0.00	0	0.00	2.17
6	GOLDMAN SACHS INDIA FUND LTD	1568031	1.72	0	0.00	0	0.00	1.72
7	BIRLA SUNLIFE TRUSTEE COMPANY PRIVATE LIMITED AAATB0102C	3317000	3.65	0	0.00	0	0.00	3.65
	TOTAL	18233981	20.04	0	0.00	0	0.00	20.04

(I)(c)(ii) <u>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</u>								
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 (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	% w.r.t total number of convertible securities of the same class	
1	JV AND ASSOCIATES LLP	4773795	5.25	0	0.00	0	0.00	5.25
2	V VAIDYANATHAN	341496	0.38	0	0.00	0	0.00	0.38
	TOTAL	5115291	5.62	0	0.00	0	0.00	5.62



(l)(d) <u>Statement showing details of locked-in shares</u>				
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 (l)(a) above}	Category of shareholders Promoters/Promoters company,Public
1	CLOVERDELL INVESTMENT LTD	14529985	15.97	FOREIGN PROMOTER COMPANY
2	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	3250000	3.57	PUBLIC (INSURANCE COMPANIES)
TOTAL		17779985	19.54	



(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			
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

