

**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 - 31.12.2015
	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 equity shares held	No. of shares underlying Depository Receipts	Total nos. (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (A+B+C2)	Number of Voting Rights held in each class			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								No. of Voting Rights	Total as a % of (A+B+C)	Total as a % of (A+B+C2)			As a % of total Shares held(b)	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) = (vii)-(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)
(A)	Promoter & Promoter Group	2	59485602	0	0	59485602	65.23	0	0	65.23	8357145	9.16	0	0.00	0	59485602
(B)	Public	117559	31706122	0	0	31706122	34.77	0	0	34.77	0	0.00	0	0.00	0	31705947
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
	Total	117561	91191724	0	0	91191724	100	0	0	100	8357145	9.16	0	0.00	0	91191549

The aforesaid shareholding consists of 26,750 equity shares of Rs. 10 each which was allotted to employees under various ESOP Schemes on December 31, 2015. The Company has obtained listing approval from NSE and BSE. Accordingly the said equity shares are listed and admitted to dealings on the Exchanges from January 13, 2016.



**Capital First Limited**

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

Category	Category & Name of shareholders	PAN	Nos. 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 (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form		
									No. of Voting Rights	Total as a % of (A+B+C)				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
									Class eg: X	Class eg: Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VIII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Indian																		
	Individuals / Hindu Undivided Family		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	2 Foreign																		
	Individuals (Non-Resident individuals / Foreign individuals)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Foreign Portfolio Investor		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Dayside Investment Ltd		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other (Specify)	AAECD2132M	1	1247957	0	0	1247957	1.37	1247957	0	0	1.37	0	0.00	0	0.00	0	0.00	1247957
	Bodies Corporate																		
	Cloverdell Investment Ltd	AACCC7881J	1	58237645	0	0	58237645	63.86	58237645	0	0	63.86	0	0.00	0	0.00	0	0.00	58237645
	Sub Total (A)(2)		2	59485602	0	0	59485602	65.23	59485602	0	0	65.23	0	0.00	0	0.00	0	0.00	59485602
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		2	59485602	0	0	59485602	65.23	59485602	0	0	65.23	0	0.00	0	0.00	0	0.00	59485602



**Capital First Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category	Category & Name of shareholders	PAN	Nos. 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 (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (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 dematerialised form	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi)	(xii)		(xiii)	(xiv)	
1. Institutions																		
(a)	Mutual Fund Birla Sun Life Trustee Company Private Limited (various sub accounts)	AAATB0102C	23	6394158	0	0	6394158	7.01	6394158	0	0	7.01	0	7.01	0	0.00	NA	6394158
(b)	Dsp Blackrock Micro Cap Fund	AAAD04308		4450105	0	0	4450105	4.88	4450105	0	0	4.88	0	4.88	0	0.00	NA	4450105
(c)	Venture Capital Funds		0	1537914	0	0	1537914	1.69	1537914	0	0	1.69	0	1.69	0	0.00	NA	1537914
(d)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(f)	Foreign Portfolio Investor Goldman Sachs India Fund Limited	AAAG0260C	10	2245319	0	0	2245319	2.46	2245319	0	0	2.46	0	2.46	0	0.00	NA	2245319
(g)	Financial Institutions / Banks		7	1765870	0	0	1765870	1.94	1765870	0	0	1.94	0	1.94	0	0.00	NA	1765870
(h)	Insurance Companies		2	2913155	0	0	2913155	3.19	2913155	0	0	3.19	0	3.19	0	0.00	NA	2913155
(i)	Hdfc Standard Life Insurance Company Limited	AAACH8755L		2892527	0	0	2892527	3.17	2892527	0	0	3.17	0	3.17	0	0.00	NA	2892527
(j)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(k)	Any Other (Specify)		21	4741649	0	0	4741649	5.20	4741649	0	0	5.20	0	5.20	0	0.00	NA	4741649
	Foreign Institutional Investors		21	4741649	0	0	4741649	5.20	4741649	0	0	5.20	0	5.20	0	0.00	NA	4741649
	Swiss Finance Corporation (Mauritius) Limited	AAFC52799Q		1643504	0	0	1643504	1.80	1643504	0	0	1.80	0	1.80	0	0.00	NA	1643504
	Government Pension Fund Global	AAACN1454E		1347741	0	0	1347741	1.48	1347741	0	0	1.48	0	1.48	0	0.00	NA	1347741
	Sub Total (B)(1)		63	16496154	0	0	16496154	18.09	16496154	0	0	18.09	0	18.09	0	0.00	NA	16496154
	Central Government/ State Government(s)/ President of India																	
2	India																	
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
3	Non-Institutions																	
(a)	Individuals			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		110638	6272746	0	0	6272746	6.88	6272746	0	0	6.88	0	6.88	0	0.00	NA	6272746



Names	Holdings	%
IV AND ASSOCIATES LLP	4773795	5.23
V VAIDYANATHAN	341496	0.37

No of Shareholders	364
No of Outstanding Shares	2912

(1) PAN would not be displayed on website of Stock Exchange(s).

(3) W.I.T. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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

Category	Category & Name of shareholders	PAN	Nos. 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 helds	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights	Total as a % of (A+B+C)				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) = (viii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter- Non Public Shareholding, (C) = (C1)+(C12)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs 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

