

Format of holding of specified securities

CAPITAL FINVEST LIMITED

Annexure - I

1. Name of Listed Entity:
2. Scrip Code/Name of Scrip/Class of Security
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
 - b. If under 31(1)(c) then indicate date of allotment/entitlement
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

31/12/2016

Particulars		Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares?	Yes*	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.

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table 1 - Summary Statement holding of specified securities

Category	Category of shareholder	No. of shares held	No. of fully paid up equity shares held	No. of Part-paid equity shares held	No. of shares underlying Depository Receipts	Total no. shares held (i)+(ii)+(iii)+(iv)+(v)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C)	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) As a % of (A+B+C)	Number of locked in shares	No. of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								No. of Voting Rights	Class	Total					
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	
(A)	Promoter & Promoter Group	6	727935	0	0	727941	38.38			0	38.38	112000	0	727935	
(B)	Public	598	1272405	0	0	1272903	63.62			0	63.62	0	0	1059405	
(C)	Non-Promoter- Non Public	0	0	0	0	0	0			0	0	0	0	0	
(D)	Shares underlying DRs	0	0	0	0	0	0			0	0	0	0	0	
(E)	Shares held by Employee Trusts	0	0	0	0	0	0			0	0	0	0	0	
Total		604	2000000	0	0	2100004	100			0	100	112000	0	1787935	



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

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding % as per SCRR, 1957 (A-I-H-C2)	Number of Voting Rights held in each class of securities			No. of Shares Outstanding (Including Stocks)	Total 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 dematerialized form (Not applicable)
								Class X	Class Y	TOTAL					
1. Category	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	
2. Name of DR Holder (if Available) Employees Benefit Trust (Under SEBI (Share Based Employee Benefit) Regulation 2014)		0	0	0	0	0	0			0	0	0.00	NA	0	
(a) Name of DR Holder (if Available) Total Non Promoter Non Public Shareholding (C- (CH1)-(C)2)		0	0	0	0	0	0			0	0	0.00	NA	0	



CAPITAL FINVEST LIMITED

DISTRIBUTION OF 20000000 EQUITY SHARE CAPITAL AS ON : 31/12/2016
Nominal Value of Each Share : Rs. 10.00

Share or Debenture holding (Rs.)	Number of Shareholders	% to Total Numbers	Share or Debenture holding (Rs.)	% to Total Amount
1	2	3	4	5
Up To 5,000	514	85.38	1123040	5.62
5001 To 10,000	57	9.47	383020	1.92
10001 To 20,000	5	0.83	95000	0.48
20001 To 30,000	1	0.17	25000	0.13
30001 To 40,000	2	0.33	67500	0.34
40001 To 50,000	1	0.17	50000	0.25
50001 To 1,00,000	7	1.16	540000	2.7
1,00,000 and Above	15	2.49	17716440	88.58
Total	602	100	200000000	100



(e1) Bodies Corporate		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						
1	IN30009511497133	Ashoka Industrial Resources Ltd		390000	19.5	B3E1	CORPORATE BODY DOMESTIC
2	IN30114310411792	ESS KAY MERCANTILES LTD		204500	10.23	B3E1	CORPORATE BODY DOMESTIC
3	12059000000007411	SVAM SOFTWARE LTD		140000	7	B3E1	CORPORATE BODY - DOMESTIC
4	1205630000002892	MIDAS INFRA TRADE LIMITED		72800	3.64	B3E1	CORPORATE BODY - DOMESTIC

(e2) Non Resident Indian		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						

(e3) HUF		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						
1	A00066	ASHOK SURANA HUF		10000	0.5	B3E3	RESIDENT INDIAN (HUF/AOPS)

(e4) TRUST		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						

(e5) Clearing Members/House		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						

(e6) Others		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						

(B1) Institutions		Name of Shareholders	Pan Number	Shares	%	Code	Category
Sr.No	Folio No						

