

Format of holding of specified securities

CAPITAL FINVEST LIMITED

CAPFIN

31/12/2015

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/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.*

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



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of sharehold-ers	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) 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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights	Total	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)	(ix)			(x)	(xi)=(viii)+(x)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	6	727595			727595	36.38					125000	6.25	0	0		727595
(B)	Public	596	1272405			1272405	63.62					390000	19.5				1059800
(C)	Non Promoter- Non Public																
(C1)	Shares underlying DRs	0	0			0	N.A.						0	0			0
(C2)	Shares held by Employee Trusts	0	0			0	0						0	0			0
	Total	602	2000000			2000000	100						515000	25.75	0		1787395



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

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (viii)=(iv)+(v)+(vi)+(vii)	Shareholding % calculated as per SCRR, 1957 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) as a % of A+B+C2	No. (a) As a % of total Shares held (b)	No. (a) As a % of total share s held (b)	Number of Shares pledged or otherwise encumbered	Number of equity share held in dematerialized form	
								(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)		
								No. of Voting Rights			Total as a % of Total Voting rights	Total as a % of A+B+C2	Total as a % of total Shares held (b)	Total as a % of total share s held (b)			
								Class X	Class Y	Total							
1	Indian																
(a) Individual/Hindu Undivided Family		6	727595			727595	36.38					36.38	125000	6.25	0	0.00	727595
PATIL FINDERS PRIVATE LIMITED	AAACF9923C		341200			341200	17.06					17.06	0	0.00	0	0.00	341200
RATTAN SINGHANIA	AAIP94873N		158394			158394	7.92					7.92	125000	6.25	0	0.00	158394
SAROJ SINGHANIA	ABRPS7935A		145000			145000	7.25					7.25	0	0.00	0	0.00	145000
DIVYA SINGHANIA	AINP53404K		53500			53500	2.68					2.68	0	0.00	0	0.00	53500
DEVKA SINGHANIA	ATP9S0786P		29000			29000	1.45					1.45	0	0.00	0	0.00	29000
LAUT KUMAR	AAHP6415E		501			501	0.03					0.03	0	0.00	0	0.00	501
(b) Central Government/State Government(s)		0	0			0	0.00					0.00	0	0.00	0	0.00	0
(c) Financial Institutions/Banks		0	0			0	0.00					0.00	0	0.00	0	0.00	0
(d) Any Other (Specify)		0	0			0	0.00					0.00	0	0.00	0	0.00	0
Sub Total (A)(1)		6	727595			727595	36.38					36.38	125000	6.25	0	0.00	727595
2	Foreign																
(a) Individual/Non Resident Individual/Foreign Individual		0	0			0	0.00					0.00	0	0.00	0	0.00	0
(b) Government		0	0			0	0.00					0.00	0	0.00	0	0.00	0
(c) Institutions		0	0			0	0.00					0.00	0	0.00	0	0.00	0
(d) Foreign Portfolio Investor		0	0			0	0.00					0.00	0	0.00	0	0.00	0
(e) Any Other (Specify)		0	0			0	0.00					0.00	0	0.00	0	0.00	0
Sub Total (A)(2)		0	0			0	0.00					0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	727595			727595	36.38					36.38	125000	6.25	0	0.00	727595



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (v)=(iv)+(v)+(vi)	Shareholding as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding securities (including Warrants)	Total shareholding, as a % assuming full conversion of 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
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
1	Institutions							(X)			(X)	(X)=(VII)+(X)	(XII)		(XIII)		(XIV)
(a)	Mutual Fund		0	0		0	0					0	0	0.00	NA		0
(b)	Venture Capital Funds		0	0		0	0					0	0	0.00	NA		0
(c)	Alternate Investment Funds		0	0		0	0					0	0	0.00	NA		0
(d)	Foreign Venture Capital Investor		0	0		0	0					0	0	0.00	NA	0.00	0
(e)	Foreign Portfolio Investors		0	0		0	0					0	0	0.00	NA		0
(f)	Financial Institutions/Banks		0	0		0	0					0	0	0.00	NA		0
(g)	Insurance Companies		0	0		0	0					0	0	0.00	NA		0
(h)	Provident Fund/Pensions Funds		0	0		0	0					0	0	0.00	NA		0
(i)	Any Other Specity		0	0		0	0					0	0	0.00	0		0
	Sub Total (B)(1)		0	0		0	0					0	0	0.00	NA		0
2	Central Government/State Government/President of India		0	0		0	0					0	0	0.00	NA		0
	Sub Total (B)(2)		0	0		0	0					0	0	0.00	NA		0
3	Non-Institutions																
(a)	1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		587	238855		238855	11.94					11.94	0	0.00	0	0.00	26250
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		5	226250		226250	11.31					11.31	0	0.00	NA		226250
	SIDHANT GARG	A1SPG506ZF		69500		69500	3.48					3.48	0	0.00	NA		69500
	RAAMESH CHAND GANG	AAFG3068L		64250		64250	3.21					3.21	0	0.00	NA		64250
	KOMAL GUPTA	BNMPG048H		35000		35000	1.75					1.75	0	0.00	NA		35000
	ISHA GUPTA	AMORG907P		35000		35000	1.75					1.75	0	0.00	NA		35000
	RAJEEV GOEL	AAAPG7242C		22500		22500	1.13					1.13	0	0.00	NA		22500
(b)	NBFCs Registered with RBI		0	0		0	0					0	0	0.00	NA		0
(c)	Employee Trusts		0	0		0	0					0	0	0.00	NA		0
(d)	Overseas Depositories (Holding DPs) (Balancing Figure)		0	0		0	0					0	0	0.00	NA		0
(e)	Any other (Specify)		4	807300		807300	40.37					40.37	390000	19.50	NA		807300
	Ashoka Industrial Resources Ltd	AAAC2377A		390000		390000	19.5					19.5	390000	19.50	NA		390000
	ESS KAY MERCANTILES LTD	AAACE1777H		204500		204500	10.23					10.23	0	0.00	NA		204500
	SVAM SOFTWARE LTD	AAAC50292B		140000		140000	7					7	0	0.00	NA		140000
	MIDAS INFRA TRADE LIMITED	AAECA3196Q		72800		72800	3.64					3.64	0	0.00	NA		72800
	Sub Total (B)(3)		596	1272405		1272405	63.62					63.62	390000	19.50	NA		1059800
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		596	1272405		1272405	63.62					63.62	390000	19.50	NA		1059800



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	Nos. of shares underlying Depository Receipts	Total no. shares held (VII)=(IV)+(V)+(VI)+(VII)	Shareholding % calculated as per SCRR, 1957 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)	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)	
								No of Voting Rights As a % of Total Voting rights					No.	As a % of total Share as held	No. (Not applicable)	As a % of total shares held (Not applicable)		
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)+(VII)	(viii)	(ix)			(x)	(xi)=(viii)+(x)	(xii)		(xiii)		(xiv)	
1 Custodian/DR																		
(a) Name of DR Holder (if Available)		0	0			0					0	0.00		NA			C	
2 Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)																		
(a) Name of DR Holder (if Available)		0	0			0					0	0.00		NA			C	
Total Non Promoter Non Public Shareholding (C) = (C1)+(C12)		0	0			0					0	0.00		NA			C	

