

Format of holding of specified securities

Annexure - I

CAPITAL FINVEST LIMITED

31/03/2019

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		
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?		No
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 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) 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 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:Equity	Class:debt	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)	
(A)	Promoter & Promoter Group	6	727595	0		727595	36.38				0	36.38	0	0	0	0	0	727595
(B)	Public	596	1272405	0		1272405	63.62				0	63.62	0	0	0	0	0	1060800
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	0	0	0		0	0				0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0			0	0				0	0	0	0	0	0	0	0
	Total	602	2000000	0		2000000	100				0	100	0	0	0	0	0	1788395

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	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	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 as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
1	Indian																	
(a)	Individual/Hindu Undivided Family																	
	PATH FINDERS PRIVATE LIMITED		6	727595	0		727595	36.38				0	36.38	0	0.00	0	0.00	727595
	RATTAN SINGHANIA			341200	0		341200	17.06				0	17.06	0	0.00	0	0.00	341200
	SAROJ SINGHANIA			158394	0		158394	7.92				0	7.92	0	0.00	0	0.00	158394
	DIVYA SINGHANIA			145000	0		145000	7.25				0	7.25	0	0.00	0	0.00	145000
	DEVIKA SINGHANIA			53500	0		53500	2.68				0	2.68	0	0.00	0	0.00	53500
	LALIT KUMAR			29000	0		29000	1.45				0	1.45	0	0.00	0	0.00	29000
(b)	Central Government/State Government(s)			501	0		501	0.03				0	0.03	0	0.00	0	0.00	501
(c)	Financial Institutions/Banks			0	0		0	0				0	0.00	0	0.00	0	0.00	0
(d)	Any Other (Specify)			0	0		0	0				0	0.00	0	0.00	0	0.00	0
	Sub Total (A)(1)		6	727595	0		727595	36.38				0	0.00	0	0.00	0	0.00	0
2	Foreign																	
(a)	Individual/Non Resident Individual/Foreign Individual																	
(b)	Government			0	0		0	0				0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0		0	0				0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0		0	0				0	0.00	0	0.00	0	0.00	0
(e)	Any Other (Specify)			0	0		0	0				0	0.00	0	0.00	0	0.00	0
	Sub Total (A)(2)			0	0		0	0				0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		6	727595	0		727595	36.38				0	36.38	0	0.00	0	0.00	727595

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of share holder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d 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	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
															(IX)	(X)	(XII)		(XIII)
1	Institutions																		
	(a) Mutual Fund		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(b) Venture Capital Funds		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(c) Alternate Investment Funds		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(d) Foreign Venture Capital Investor		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(e) Foreign Portfolio Investors		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(f) Financial Institutions/Banks		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(g) Insurance Companies		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(h) Provident Fund/Pensions Funds		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(i) Any Other Specify		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(1)		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
2	Central Government/State Government/President of India		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
3	Non-Institutions		0	0	0	0	0	0			0	0	0	0.00	0	0.00	0	0.00	0
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		586	228855	0	228855	11.44				0	11.44	0	0.00	0	0.00	0	0.00	27250
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		5	226250	0	226250	11.31				0	11.31	0	0.00	0	0.00	0	0.00	226250
	SIDHANT GARG			69500	0	69500	3.48				0	3.48	0	0.00	0	0.00	0	0.00	69500
	RAMESH CHAND GARG			64250	0	64250	3.21				0	3.21	0	0.00	0	0.00	0	0.00	64250
	KOMAL GUPTA			35000	0	35000	1.75				0	1.75	0	0.00	0	0.00	0	0.00	35000
	SANJAY GUPTA			35000	0	35000	1.75				0	1.75	0	0.00	0	0.00	0	0.00	35000
	RAJEEV GOEL			22500	0	22500	1.13				0	1.13	0	0.00	0	0.00	0	0.00	22500
	(b) NBFCs Registered with RBI		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	(c) Employee Trusts		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	(e) Any other (Specify)										0	0	0	0.00	0	0.00	0	0.00	0
	(e1) Bodies Corporate		4	807300	0	807300	40.37				0	40.37	0	0.00	0	0.00	0	0.00	807300
	Ashoka Industrial Resources Ltd			390000	0	390000	19.5				0	19.5	0	0.00	0	0.00	0	0.00	390000
	ESS KAY MERCANTILES LTD			204500	0	204500	10.23				0	10.23	0	0.00	0	0.00	0	0.00	204500
	SVAM SOFTWARE LTD			140000	0	140000	7				0	7	0	0.00	0	0.00	0	0.00	140000
	MIDAS INFRA TRADE LIMITED			72800	0	72800	3.64				0	3.64	0	0.00	0	0.00	0	0.00	72800
	(e2) Non Resident Indians		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	(e3) Resident Indian Huf		1	10000	0	10000	0.5				0	0.5	0	0.00	0	0.00	0	0.00	0
	(e4) Trusts		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	(e5) Clearing Members/House		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	(e6) Others		0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(3)		596	1272405	0	1272405	63.62				0	63.62	0	0.00	0	0.00	0	0.00	0
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		596	1272405	0	1272405	63.62				0	63.62	0	0.00	0	0.00	0	0.00	1060800