

General information about company	
Scrip code	511505
NSE Symbol	CAPTRUST
MSEI Symbol	
ISIN	INE707C01018
Name of the company	CAPITAL TRUST LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	10788802			10788802	65.94	10788802		10788802	65.94
(B)	Public	6639	5428698			5428698	33.18	5428698		5428698	33.18
(C)	Non Promoter-Non Public	1	143915			143915		143915	0	143915	0.88
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	143915			143915	0.88	143915	0	143915	0.88
	Total	6643	16361415			16361415	100	16361415	0	16361415	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				65.94	5642500	52.3			10788802
(B)	Public				33.18					4732001
(C)	Non Promoter-Non Public									143915
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.88					143915
	Total				99	5642500	34.49			15664718

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	7942917			7942917	48.55	7942917		7942917	48.55
(d)	Any Other (specify)	2	2845885			2845885	17.39	2845885		2845885	17.39
Sub-Total (A) (1)		3	10788802			10788802	65.94	10788802		10788802	65.94
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	10788802			10788802	65.94	10788802		10788802	65.94
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	100			100	0	100		100	0
(e)	Foreign Portfolio Investors	1	16742			16742	0.1	16742		16742	0.1
(f)	Financial Institutions/ Banks	3	2147			2147	0.01	2147		2147	0.01
(i)	Any Other (specify)	2	2825000			2825000	17.27	2825000		2825000	17.27
Sub-Total (B) (1)		7	2843989			2843989	17.38	2843989		2843989	17.38
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6424	1476305			1476305	9.02	1476305		1476305	9.02
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	580761			580761	3.55	580761		580761	3.55
(b)	NBFCs registered with RBI	1	386			386	0	386		386	0
(e)	Any Other (specify)	201	527257			527257	3.22	527257		527257	3.22
Sub-Total (B) (3)		6632	2584709			2584709	15.8	2584709		2584709	15.8
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6639	5428698			5428698	33.18	5428698		5428698	33.18
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	143915			143915	0.88	143915	0	143915	0.88
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	143915			143915		143915	0	143915	0.88
Total (A+B+C2)		6643	16361415			16361415	100	16361415	0	16361415	100
Total (A+B+C)		6643	16361415			16361415	100	16361415	0	16361415	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				48.55	5642500	71.04			7942917
(d)				17.39	0	0			2845885
Sub-Total (A) (1)				65.94	5642500	52.3			10788802
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.94	5642500	52.3			10788802
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					0
(e)				0.1					16742
(f)				0.01					2047
(i)				17.27					2825000
Sub-Total (B) (1)				17.38					2843789
(3)	Non-institutions								
(a(i))				9.02					909006
(a(ii))				3.55					580761
(b)				0					386
(e)				3.22					398059
Sub-Total (B) (3)				15.8					1888212
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				33.18					4732001
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
(2)				0.88					143915
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									143915
Total (A+B+C2)				100	5642500	34.49			15664718
Total (A+B+C)				99	5642500	34.49			15664718

Disclosure of notes in case of public share holding is less than 25 percentage

Textual
Information(1)

Text Block	
Textual Information()	NA

Individuals/Hindu undivided Family

Serial No.	1	
Name of the Shareholders (I)	Yogen Khosla	Click here to go back
PAN (II)	AAGPK3964R	Total
No. of fully paid up equity shares held (IV)	7942917	7942917
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7942917	7942917
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	48.55	48.55
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	7942917	7942917
Class eg:y		
Total	7942917	7942917
Total as a % of Total Voting rights	48.55	48.55
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	48.55	48.55
Number of Locked in shares (XII)		
No. (a)	5642500	5642500
As a % of total Shares held (b)	71.04	71.04
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		

As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7942917	7942917
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Indo Crediop Private Limited	Moonlight Equity Private Limited	
PAN (II)	AAACI1876R	AAACD3099D	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	2844885	1000	2845885
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2844885	1000	2845885
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.39	0.01	17.39
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	2844885	1000	2845885
Class eg:y			
Total	2844885	1000	2845885
Total as a % of Total Voting rights	17.39	0.01	17.39
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	17.39	0.01	17.39
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total	0	0	0

Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	2844885	1000	2845885
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)			
Serial No.	1	2	
Category	Overseas Corporate Bodies	Overseas Corporate Bodies	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Click here to go back
Name of the Shareholders (I)	Lighthouse Emerging India Investors Limited	India 2020 II Investors Limited	
PAN (II)	AACCL9792P	AADC19497D	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	403481	2421519	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	403481	2421519	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.47	14.8	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	0	0	0
Class eg:y			
Total	0	0	0
Total as a % of Total Voting rights	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)			
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)	2.47	14.8	0
Number of Locked in shares (XII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	403481	2421519	0
Reason for not providing PAN			
Reason for not providing PAN			

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	1	2	3	
Name of the Shareholders (I)	ROHINTON SOLI SCREWVALA	NEHA NIRAV SHETH	Others	Click here to go back
PAN (II)	AAGPS7083K	ASIPS3842G	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	178017	170676	232068	580761
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	178017	170676	232068	580761
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.09	1.04	1.42	3.55
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	0	0	0	0
Class eg:y				
Total	0	0	0	0
Total as a % of Total Voting rights	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	1.09	1.04	1.42	3.55
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	178017	170676	232068	580761

Reason for not providing PAN			
Reason for not providing PAN			Textual Information(1)

Text Block

Textual Information(1)

This Category consists of 4 Shareholders who hold nominal share capital of more that 2 lakhs but less than 1 percent shareholding.

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Non-Resident Indian (NRI)	Clearing Members	Trusts	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	111	49	39	2	201
No. of fully paid up equity shares held (IV)	439602	10083	69203	8369	527257
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	439602	10083	69203	8369	527257
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.69	0.06	0.42	0.05	3.22
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	0	0	0	0	0
Class eg:y					
Total	0	0	0	0	0
Total as a % of Total Voting rights	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
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)	2.69	0.06	0.42	0.05	3.22
Number of Locked in shares (XII)					

No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	312404	8083	69203	8369	398059
Reason for not providing PAN					
Reason for not providing PAN					

