

General information about company	
Scrip code	511505
NSE Symbol	CAPTRUST
MSEI Symbol	NOTLISTED
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)	31-03-2019
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	10826257			10826257	66.17	10826257		10826257	66.17
(B)	Public	6428	5391243			5391243	32.95	5391243		5391243	32.95
(C)	Non Promoter-Non Public	1	143915			143915		143915		143915	0.88
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	143915			143915	0.88	143915		143915	0.88
	Total	6432	16361415			16361415	100	16361415		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				66.17	5642500	52.12			10826257
(B)	Public				32.95					4795103
(C)	Non Promoter-Non Public									143915
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.88					143915
	Total				99	5642500	34.49			15765275

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)			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	6852917			6852917	41.88	6852917		6852917	41.88
(d)	Any Other (specify)	2	3973340			3973340	24.28	3973340		3973340	24.28
Sub-Total (A) (1)		3	10826257			10826257	66.17	10826257		10826257	66.17
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	10826257			10826257	66.17	10826257		10826257	66.17
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	100			100	0	100		100	0
(f)	Financial Institutions/ Banks	1	100			100	0	100		100	0
(i)	Any Other (specify)	2	2825000			2825000	17.27	2825000		2825000	17.27
Sub-Total (B) (1)		4	2825200			2825200	17.27	2825200		2825200	17.27
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6241	1504600			1504600	9.2	1504600		1504600	9.2
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	589454			589454	3.6	589454		589454	3.6
(e)	Any Other (specify)	178	471989			471989	2.88	471989		471989	2.88
Sub-Total (B) (3)		6424	2566043			2566043	15.68	2566043		2566043	15.68
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6428	5391243			5391243	32.95	5391243		5391243	32.95
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		143915	0.88
		1	143915			143915		143915		143915	0.88

Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)											
Total (A+B+C2)		6432	16361415			16361415	100	16361415		16361415	100
Total (A+B+C)		6432	16361415			16361415	100	16361415		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)				41.88	5642500	82.34			6852917
(d)				24.28	0	0			3973340
Sub-Total (A) (1)				66.17	5642500	52.12			10826257
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)				66.17	5642500	52.12			10826257
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					0
(f)				0					0
(i)				17.27					2825000
Sub-Total (B) (1)				17.27					2825000
(3)	Non-institutions								
(a(i))				9.2					1002958
(a(ii))				3.6					589454
(e)				2.88					377691
Sub-Total (B) (3)				15.68					1970103
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)				32.95					4795103
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			15765275
Total (A+B+C)				99	5642500	34.49			15765275

Individuals/Hindu undivided Family		
Searial 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)	6852917	6852917
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6852917	6852917
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	41.88	41.88
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	6852917	6852917
Class eg:y		
Total	6852917	6852917
Total as a % of Total Voting rights	41.88	41.88
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)	41.88	41.88
Number of Locked in shares (XII)		
No. (a)	5642500	5642500
As a % of total Shares held (b)	82.34	82.34
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)	6852917	6852917
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Moonlight Equity Private Limited	Indo Crediop Private Limited	
PAN (II)	AAACD3099D	AAACI1876R	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	545455	3427885	3973340
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	545455	3427885	3973340
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.33	20.95	24.28
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	545455	3427885	3973340
Class eg:y			
Total	545455	3427885	3973340
Total as a % of Total Voting rights	3.33	20.95	24.28
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)	3.33	20.95	24.28
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0

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)	545455	3427885	3973340
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type			

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	AADCI9497D	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	403481	2421519	0
Class eg:y			
Total	403481	2421519	0
Total as a % of Total Voting rights	2.47	14.8	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	
Name of the Shareholders (I)	Rohinton Soli Screwala	Neha Nirav Sheth	Click here to go back
PAN (II)	AAGPS7083K	ASIPS3842G	Total
No. of fully paid up equity shares held (IV)	209017	180676	389693
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	209017	180676	389693
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.28	1.1	2.38
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	209017	180676	389693
Class eg:y			
Total	209017	180676	389693
Total as a % of Total Voting rights	1.28	1.1	2.38
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)	1.28	1.1	2.38
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	209017	180676	389693
Reason for not providing PAN			

Reason for not providing PAN			
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Any Other (specify)					
Serial No.	1	2	3	4	
Category	Non-Resident Indian (NRI)	Clearing Members	Bodies Corporate	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)	45	28	104	1	178
No. of fully paid up equity shares held (IV)	21922	25126	424691	250	471989
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	21922	25126	424691	250	471989
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.13	0.15	2.6	0	2.88
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	21922	25126	424691	250	471989
Class eg:y					
Total	21922	25126	424691	250	471989
Total as a % of Total Voting rights	0.13	0.15	2.6	0	2.88
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)	0.13	0.15	2.6	0	2.88
Number of Locked in shares (XII)					
No. (a)					

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	19922	25126	332393	250	377691
Reason for not providing PAN					
Reason for not providing PAN					

