

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : KAPIL RAJ FINANCE LTD.

2. EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 31/12/2015

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

KAPIL RAJ FINANCE LIMITED

Ashwini Doshi

MANAGING DIRECTOR



Table 1 - 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 Shares Underlying Outstanding convertible securities (including 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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								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 eg: X =	Class eg: y	Total								
(A)	Promoter & Promoter Group	2	202500	0	0	202500	3.939688716	202500		202500	3.939688716		3.939688716	200000	3.891050584	0	0	200000
(B)	Public	580	4937500	0	0	4937500	96.06031128	4937500		4937500	96.06031128		96.06031128	0	0	NA	NA	4797600
(C)	Non Promoter - Non Public																	
(C 1)	Shares underlying DRs						NA									NA	NA	
(C 2)	Shares held by Employee Trusts	0	0	0	0	0	0	0		0	0		0	0	0	NA	NA	0
	Total	582	5140000	0	0	5140000	100	5140000	0	5140000	100		100	200000	3.891050584	200000	3.891050584	4997600



KAPIL RAJ FINANCE LIMITED

Ahul-C.D.085

MANAGING DIRECTOR



KAPIL RAJ FINANCE LIMITED

Ashu C. Doshi

MANAGING DIRECTOR

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

Category & Name of the shareholders (i)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities (as a diluted share capital) (xi) = (vi)+(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. 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	Total								
1	Indian																
(a)	Individuals / Hindu Undivided Family																
	KAVITA JAIN	1	2500	0	2500	0.04863813	2500	0	2500	0.04863813	0	0.04863813		0		0	
(b)	Central Government / State Government (s)																
(c)	Financial Institutions / Banks																
(d)	Any other (specify)																
	BELAZIO REAL ESTATE PRIVATE LIMITED	1	200000	0	200000	3.89105058	200000	0	200000	3.89105058	0	3.89105058	200000	3.891050584	0	0	
	Sub-Total (A)(1)	2	202500	0	202500	3.93968872	202500	0	202500	3.93968872	0	3.93968872	200000	3.891050584	0	0	
2	Foreign																
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																
(b)	Government																
(c)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any other (specify)																
	Sub-Total (A) (2)	0	0	0	0	0.00000000	0	0	0	0.00000000	0	0.00000000		0		0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	202500	0	202500	3.93968872	202500	0	202500	3.93968872	0	3.93968872		200000		200000	

Sample of Shares which remains unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Notes:

- (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

1	Category & Name of the shareholders (i)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Total Shareholding, as a % assuming full conversion of convertible securities (as a diluted share capital) (xi)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class X	Class Y	Total			No.	As a % of total Shares held	No. (Not applicable) (a)	As a % of total Shares held (Not applicable) (b)	
(a)	Institutions Mutual Funds																NA
							0	0	0	0		0					NA
																	NA
																	NA
	Venture Capital Funds																NA
							0	0	0	0		0					NA
																	NA
																	NA
	Alternate Investment Funds																NA
							0	0	0	0		0					NA
(d)	Foreign Venture Capital Investors																NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
(f)	Financial Institutions/ Banks																NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
(g)	Insurance Companies																NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
(h)	Provident Funds/ Pension Funds																NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
(i)	Any Other (specify)																NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
2	Sub Total (B) (1)	0	0	0	0	0	0.00000000	0	0	0	0.00000000	0	0	0	0	0	0
	Central Government/ State Government(s)/ President of India																NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA
																	NA



KAPIL RAJ FINANCE LIMITED
Atul C. Doshi
 MANAGING DIRECTOR

[illegible]

KAPIL RAJ FINANCE LIMITED

MANAGING DIRECTOR
A. H. C. Doshi



[illegible]

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the Information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent Information available and the balance to be disclosed as held by custodian.

KAPIL RAJ FINANCE LIMITED

MANAGING DIRECTOR



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

Category & Name of the shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv) + (v) + (vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of Locked In shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv) (Not Applicable)
								Class X	Class Y	Total			No.	As a % of total Shares held	No. (Not applicable)	As a % of total Shares held (Not applicable)	
1																	
(a) Custodian/DR Holder Name of DR Holder (if available)																	
(i) Name 1																	
(ii) Name 2																	
2																	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
Name																	
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)																	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

KAPIL RAO FINANCE LIMITED

MANAGING DIRECTOR

