

(I) (a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company : Muthoot Capital Services Limited

Scrip Code: Name of the Scrip:

Class of Security : Equity Shares

Quarter Ended: 30/09/2015

Partly Paid-up Shares	No. of Partly paid-up Shares	As a % of total No. of Shares of the Company
Held by promoter / promoter group	Nil	Nil
Held by Public	Nil	Nil
Total	Nil	Nil
Outstanding Convertible Securities	No. of Outstanding securities	As a % of total No. of Shares of the Company, assuming full conversion of the convertible securities
Held by promoter / promoter group	Nil	Nil
Held by Public	Nil	Nil
Total	Nil	Nil
Warrants	No. of warrants	As a % of total No. of Shares of the Company, assuming full conversion of Warrants
Held by promoter / promoter group	Nil	Nil
Held by Public	Nil	Nil
Total	Nil	Nil
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities		12,472,575



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Name of the Company : Muthoot Capital Services Limited
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 Quarter Ended: 30/09/2015

(f) STATEMENT SHOWING SHAREHOLDING PATTERN

Category Code	Category of Shareholder (II)	Number of Shareholders (III)	Total Number of shares (IV)	Number of shares held in Dematerialised Form (V)	Total number of shareholding as a percentage of Total Number of shares		Shares pledged or otherwise encumbered
					As a percentage of (A+B)	As a percentage of (IX-VIII)/(IV)	
A	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
(1)	Indian						
a	Individual/Hindu Undivided Family	7	9345231	9345231	74.93	NI	NI
b	Central Government/ State Governments						
c	Bodies Corporate						
d	Financial Institutions / Banks						
e	Any other (Specify)						
	Sub Total A(1)	7	9345231	9345231	74.93	NI	NI
(2)	Foreign						
a	Individual (Non resident Individuals / Foreign Individuals)						
b	Bodies Corporate						
c	Institutions						
d	Qualified Foreign Investor						
e	Any other (Specify)						
	Sub Total A(2)	0	0	0	0.00	0.00	0.00
	Total shareholding of Promoter and Promoter Group (A)= (A)(1) + (A)(2)	7	9345231	9345231	74.93	NI	NI
B	Public Shareholding						
(1)	Institutions						
a	Mutual Funds/ UTI						
b	Financial Institutions / Banks	1	300		0.00	0.00	
c	Central Government/ State Governments						
d	Venture capital Funds						
e	Insurance Companies						
f	Foreign Institutional Investors						
g	Foreign Venture Capital Investors						
h	Qualified Foreign Investor						
i	Any other (Foreign Banks)						
	Sub Total B(1)	1	300	0	0.00	0.00	
(2)	Non-Institutions						
a	Bodies Corporate (Indian/Foreign/Overseas)	89	98086	91188	0.79	0.79	
b	Individuals (Resident/NRI/Foreign National)						
(1)	Individual Shareholders holding Nominal Share Capital upto Rs.1 Lakh	6521	1674513	1266022	13.43	13.43	
(1)	Individual Shareholders holding Nominal Share Capital in excess of Rs.1 Lakh	38	1326485	1253185	10.64	10.64	
c	Qualified Foreign Investor						
d	Any other						
	- Clearing Members	38	27958	27958	0.22	0.22	
	Sub Total B(2)	6786	3127044	2660353	25.07	25.07	
	Total Public Shareholding (B)= (B)(1)+(B)(2)	6787	3127344	2660353	25.07	25.07	
C	Shares held by Custodians and against which Depository Receipts have been issued						
1	Promoter and Promoter Group						
2	Public						
	Grand Total (A) + (B) + (C)	6784	12472575	12065584	100.00	100.00	



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Name of the Company : Muthoot Capital Services Limited
 Scrip Code : Name of the Scrip : Class of Security : Equity Shares
 Quarter Ended: 30/09/2015

I (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

Sl No.	Name of The Shareholder	Details of Shares held		Encumbered Shares (*)			Details of Warrants			Details of Convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held (iii)	As a % of grand total (a) + (b) + (c) (iv)	No.	As a percentage (vi) - (v)/(iii)*100	As a % of grand total (a) + (b) + (c) of sub-clause (f) (e)	Number of Warrants held (viii)	As a % total number of Warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)		
1	THOMAS JOHN MUTHOOT	86054	0.69	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.69	
2	THOMAS MUTHOOT	2796931	22.42	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22.425	
3	THOMAS JOHN MUTHOOT	2764941	22.17	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22.169	
4	PREETHI JOHN	221737	1.78	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.778	
5	REMY THOMAS	356670	2.86	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.86	
6	THOMAS GEORGE MUTHOOT	2846555	22.82	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22.823	
7	ININA GEORGE	272343	2.18	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.184	
	Total	9345231	74.93	0	0	0	0	0	0	0.00	74.93	

I (c) Statement showing holding of securities (including shares, warrants, convertible securities) of Persons belonging to the Category 'Public' and holding more than 1% of the total number of shares

Sl No.	Name of The Shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e. Grand total (a) + (b) + (c) indicated in Statement at para (f) (e) above	Details of Warrants		Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities as a % of diluted shares capital)
				Number of Warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	0	0.00	0	0	0	0	0

I (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of Persons (together with PAC) belonging to the Category 'Public' and holding more than 5% of the total number of shares

Sl No.	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e. Grand total (a) + (b) + (c) indicated in Statement at para (f) (e) above	Details of Warrants		Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities as a % of diluted shares capital)
				Number of Warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	0	0	0	0	0	0	0



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Name of the Company : Muthoot Capital Services Limited

Scrip Code: Name of the Scrip: Class of Security : Equity Shares

Quarter Ended: 30/09/2015

(I) (d) Statement showing details of Locked - in shares

Sr.No.	Name of the shareholder	Category of shareholder	Number of Locked-in Shares	Locked in Shares as a percentage of Total No. of shares [I.e. Grand Total (A)+(B)+(C) indicated in statement at para I(a) above]
	Nil			
	Total	0	0	0.00

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr.No.	Type of Outstanding DR (ADRs/GDRs/SDRs etc.)	No. of Outstanding DRs	Number of shares underlying Outstanding DRs	Shares underlying outstanding DRs as a percentage of Total No. of shares [I.e. Grand Total (A)+(B)+(C) indicated in statement at para I(a) above]
	Nil			
	Total	0	0	0

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/ promoter group' are in excess of 1 % of the total number of shares

Sr.No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying Outstanding DRs	Shares underlying outstanding DRs as a percentage of Total No. of shares [I.e. Grand Total (A)+(B)+(C) indicated in statement at para I(a) above]
	Nil			
	Total	0	0	0



MUTHOOT CAPITAL SERVICES LIMITED				
DISTRIBUTION SCHEDULE AS ON 30/09/2015				
CATEGORY	NO. OF HOLDERS	% OF HOLDERS	NO. OF SHARES	% OF SHARES
Upto 100	4645	68.3692	346976	2.782
101 - 500	1585	23.3294	408125	3.2722
501 - 600	63	0.9273	36929	0.2961
601 - 700	34	0.5004	22858	0.1833
701 - 800	37	0.5446	28593	0.2292
801 - 900	35	0.5152	30551	0.2449
901 - 1000	78	1.1481	76624	0.6143
1001 - 2000	133	1.9576	198174	1.5889
2001 - 5000	92	1.3541	304757	2.4434
5001 - 10000	45	0.6623	312404	2.5047
10001 - 20000	20	0.2944	328110	2.6307
20001 - 30000	4	0.0589	114300	0.9164
30001 - 40000	1	0.0147	39782	0.319
40001 - 50000	7	0.103	333922	2.6772
50001 - 100000	8	0.1178	528793	4.2396
ABOVE 100000	7	0.103	9361677	75.0581
TOTAL	6794	100.00	12472575	100.00

