

Shareholding Pattern of SRF Ltd. as on 30.06.2015

(I)(a) Statement showing Shareholding Pattern

Name of Company : SRF Limited	BSE	NSE	
Name of the Exchange	503806	-NIL-	
SCRIP CODE	SRFLTD	SRF	
Name of the Scrip	Equity Shares		Quarter ended : 30th June, 2015
Partly paid-up shares:	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Warrants:	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full			57420500

Category Code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a		Shares Pledged or	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of Shares	As a percentage
I	II	III	IV	V	VI	VII	VIII	IX=VIII/IV*100
(A)	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	30,075,500	30,075,500	52.38	52.38	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	2	30,075,500	30,075,500	52.38	52.38	-	-
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	2	30,075,500	30,075,500	52.38	52.38	-	-
(B)	Public Shareholding³						N/A	N/A
(1)	Institutions						N/A	N/A
(a)	Mutual Funds/ UTI	50	6,565,029	6,560,626	11.43	11.43	-	-
(b)	Financial Institutions/ Banks	35	80,306	74,180	0.14	0.14	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-	-
(e)	Insurance Companies	6	585,782	585,582	1.02	1.02	-	-
(f)	Foreign Institutional Investors	83	8,886,848	8,886,848	15.48	15.48	-	-
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-	-	-
(i)	Any other (specify)	-	-	-	-	-	-	-
	Sub-Total (B)(1)	174	16,117,965	16,107,236	28.07	28.07	-	-
(2)	Non-Institutions						N/A	N/A
(a)	Bodies Corporate	788	2,193,136	2,161,910	3.82	3.82	-	-
(b)	Individuals -	48,615	7,816,300	6,108,055	13.61	13.61	-	-
	i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-
	ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	39	762,335	762,335	1.33	1.33	-	-
(c)	Any other (specify)	539	321,235	312,188	0.56	0.56	-	-
	(i) Non-Resident Indians	-	-	-	-	-	-	-
	(ii) Overseas Corporate Bodies	1	50	-	0.00	0.00	-	-
	(iii) Clearing Member	234	132,301	132,301	0.23	0.23	-	-
	(iv) Trusts	7	1,678	1,678	0.00	0.00	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
	Sub-Total (B)(2)	50,223	11,227,035	9,478,467	19.55	19.55	-	-
	Total Public Shareholding (B) = (B)(1)+(B)(2)	50,397	27,345,000	25,585,703	47.62	47.62	-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued						N/A	N/A
	(i) Promoter and Promoter group	-	-	-	-	-	-	-
	(ii) Public	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	50,399	57,420,500	55,661,203	100.00	100.00	-	-

- 619 equity shares registered in the name of Skylark Investments & Trading Pvt. Ltd. (Promoter Group company) which had been sold by it but not lodged for transfer by the buyer of the shares.

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

Sr. 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
		Number of shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	KAMA Holdings Limited	30000000	52.25	0	0.00	0.00	0	0	0	0.00	52.25
2	Karmav Real Estate Holdings Private Limited (Formerly Karmav Holdings Private Limited)	75500	0.13	0	0.00	0.00	0	0	0	0	0.13
TOTAL		30075500	52.38	0	0.00	0.00	0	0	0	0	52.38

(I)(c)(i) 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

Sr. 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 (I)(a) above)	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
				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	Amansa Holdings Pvt. Ltd.	2,881,306	5.02	0	0.00	0	0.00	5.02
2	Sundaram Mutual Fund A/c Sundaram Select Midcap	1,661,017	2.88	0	0.00	0	0.00	2.88
3	Goldman Sachs India Fund Ltd.	1,262,814	2.18	0	0.00	0	0.00	2.18
4	Government Pension Fund Global	815,756	1.42	0	0.00	0	0.00	1.42
5	UTI- Midcap Fund	711,951	1.24	0	0.00	0	0.00	1.24
6	DSP Blackrock Small and Mid Cap Fund	704,291	1.23	0	0.00	0	0.00	1.23
7	DSP Blackrock Mid Cap Fund	675,233	1.18	0	0.00	0	0.00	1.18
8	FIL Investments (Mauritius) Ltd.	614,885	1.07	0	0.00	0	0.00	1.07
9	DSP Blackrock Equity Fund	606,833	1.06	0	0.00	0	0.00	1.06
TOTAL		9,914,066	17.27	0.00	0.00	0.00	0	17.27

(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 of the company

Sr. 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 (I)(a) above)	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
				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	
1	Amansa Holdings Pvt. Ltd.	2881306	5.02	0	0	0	0	5.02
TOTAL		2881306	5.02	0	0	0	0	5.02

(I)(d) Statement showing details of locked in shares

S. No.	Name of the Shareholder	Category of Shareholders (Promoters /Public)	Number of locked-in Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
TOTAL			NIL	

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

S. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
TOTAL			NIL	

(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

S. 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 number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
TOTAL			NIL	

For SRF Limited


 Anoop K. Joshi
 President & Company Secretary