

CFL CAPITAL FINANCIAL SERVICES LTD.



Regd. Office : "CENTURY PLAZA", Room No. 233, 2nd Floor

81, Netaji Subhas Road, Kolkata - 700 001

© 2243-9332, 2243-9334, Fax No. : (033) 2243-9340

CIN : L67120WB1983PLC036805, Website: www.cfltd.in, E-mail: cflcapfsl@gmail.com

Introductory sub-table (I)(a)			
Name of the Company: CFL CAPITAL FINANCIAL SERVICES LIMITED			
Scrip Code, Name of the scrip, class of security: 511272(Bse),CEATFIN(Nse),13042(Cse) Equity			
Quarter ended: 31-03-2015			
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - D	NIL	NIL	NIL
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
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - E	NIL	NIL	NIL
Warrants:-	No. of warrants	As a % of total no. of warrants	shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - F	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	138655500		100

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Statement Showing Shareholding Pattern

Category code (I)	Category of shareholder(II)	Table (I)(a)					Shares pledged or otherwise encumbered	
		Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Number of shares	As a percentage (IX) = (VIII/IV)* 100
					As a percentage of (A+B)	As a percentage of (A+B+C) (VII)		
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	11	118,161,705	92,372,228	85.220	85.220	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern	-	-	-	-	-	-	-
	Sub-Total (A)(1)	11	118,161,705	92,372,228	85.220	85.220	-	-
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	118,161,705	92,372,228	85.220	85.220	-	-
(B)	Public shareholding							
1	Institutions						NA	NA
(a)	Mutual Funds/ UTI	1	1,400	-	0.001	0.001	NA	NA
(b)	Financial Institutions/ Banks	7	10,600	300	0.008	0.008	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Insurance Companies	-	-	-	-	-	-	-
(e)	FIs	-	-	-	-	-	-	-
(f)	Foreign Venture Capital	-	-	-	-	-	-	-
(g)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (B)(1)	8	12,000	300	0.009	0.009	-	-
2	Non-institutions						NA	NA
(a)	Bodies Corporate	231	9,459,995	9,428,438	6.823	6.823	-	-
(b)	Individuals						-	-
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	30,263	7,966,984	4,542,556	5.746	5.746	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	112	2,789,075	2,731,065	2.012	2.012	-	-
(c)	Any Other (Specify) 1.Directors	-	-	-	-	-	-	-
	2. Relatives	-	-	-	-	-	-	-
	3.Clearing Member	29	146,372	146,372	0.106	0.106	-	-
	4.Trust	-	-	-	-	-	-	-
	5 Office Bearers	-	-	-	-	-	-	-
	6 Hindu Undivided Family	91	105,119	105,119	0.076	0.076	-	-
	6. NRIs	8	12,002	12,002	0.009	0.009	-	-
	7. NRN	9	2,248	2,248	0.002	0.002	-	-
	8. Foreign National	-	-	-	-	-	-	-
	9. Foreign Company	-	-	-	-	-	-	-
	Sub-Total (B)(2)	30,743	20,481,795	16,967,800	14.772	14.772	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)	30,751	20,493,795	16,968,100	14.780	14.780	NA	NA
	TOTAL (A)+(B)	30,762	138,655,500	109,340,328	100.000	100.000	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						NA	NA
1	Promoter & Promoter Group							
2	Public							
	GRAND TOTAL (A)+(B)+(C)	30,762	138,655,500	109,340,328	100.000	100.000	0.00	0.00

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(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)	No.	As a percentage	% 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	STEL HOLDINGS LIMITED AADCS3332H	67681206	48.812								
2	SUMMIT SECURITIES LIMITED AAACR4334B	24651922	17.779								
3	ARCO IMPEX LIMITED	24460100	17.641								
4	SWALLOW ASSOCIATES LLP	1173980	0.847								
5	SWALLOW ASSOCIATES LLP	138820	0.100								
6	RPG PROPERTIES PRIVATE LIMITED	27700	0.020								
7	OFF SHORE INDIA LTD.	16577	0.012								
8	CARNIVAL INVESTMENTS LTD. AABCC0206A	11200	0.008								
9	SAREGAMA INDIA LIMITED AAACF9815B	100	0.000								
10	ZENSAR TECHNOLOGIES LIMITED AAACF0742K	100	0.000								
TOTAL		118161705	85.220	0	0.00	0.000					

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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(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		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	FAIRLUCK COMMERCIAL COMPANY LIMITED	3729925	2.690					
2	BNK CAPITAL MARKETS LIMITED	3399332	2.452					
	TOTAL	7129257	5.142					

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(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		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 class	
			0.000					
TOTAL		0	0.000	0		0		0

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(D)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A.	0	0.000
TOTAL		0	0.00

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

Sr. 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}
1	N.A.			
2				
3				
TOTAL		0	0	

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(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 number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A.			
2				
3				
TOTAL			0	

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(III) (a) Statement showing the voting pattern of shareholders,
if more than one class of shares/securities is issued by the issuer.

Category code	Category of shareholder	Number of Voting Rights held in each class of securities	Total Voting Rights (III+IV+V)	Total Voting Rights
(I)	(II)	(III)	(VI)	(VI)
	NA			