

1 (a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: CAPITAL TRUST LIMITED			
Scrip Code: 511505 , Name of the Scrip : CAPITALT, Class of Security : T			
Quarter ended on 30-09-2015			
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
Held by promoter / promoters group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	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 the convertible securities
Held by promoter / promoters group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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 / promoters group	65,00,000	86.66	43.33
Held by public	NIL	NIL	NIL
Total	65,00,000	86.66	43.33
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	15,00,00,000		



Cat. Code	Category of Shareholder	No. of Shareholders	Total Number of Shares	No. of Shares held in Dematerialised form	Total Shareholding as a percentage of total no. of shares		Shares pledged or otherwise encumbered
					As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(ix)
(A)	Shareholding of Promoter & Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family	1	3252024	2252024	38.259	38.259	0
(b)	Central Government/ State Government(s)	0	0	0	0.000	0.000	0
(c)	Bodies Corporate	1	2856833	2856833	33.610	33.610	0
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000	0
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000	0
	Sub Total(A)(1)	2	6108857	5108857	71.869	71.869	0
(2)	Foreign						
(a)	Individuals (NRI/Foreign Individuals)	0	0	0	0.000	0.000	0
(b)	Bodies Corporate	0	0	0	0.000	0.000	0
(c)	Institutions	0	0	0	0.000	0.000	0
(d)	Any Others(Specify) GROUP HOLDING	0	0	0	0.000	0.000	0
	Sub Total (A)(2)	0	0	0	0	0	0
	TOTAL SHAREHOLDING OF PROMOTER & PROMOTER GROUP (A)= (A)(1)+(A)(2)	2	6108857	5108857	71.869	71.869	0
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UII	1	100	0	0.001	0.001	N.A.
(b)	Financial Institutions	1	100	0	0.001	0.001	N.A.
(c)	Central Govt./State Govt.	0	0	0	0.000	0.000	N.A.
(d)	Venture Capital Funds	0	0	0	0.000	0.000	N.A.
(e)	Insurance Companies	0	0	0	0.000	0.000	N.A.
(f)	Foreign Institutional Investors	0	0	0	0.000	0.000	N.A.
(g)	Foreign Venture Capital investors	0	0	0	0.000	0.000	N.A.
(h)	Any Other (Specify) FDI	0	0	0	0.000	0.000	N.A.
	Sub Total (B)(1)	2	200	0	0.002	0.002	N.A.
B2	Non Institutions						
(a)	Bodies Corporate	112	426929	297631	5.023	5.023	N.A.
(b)	Individuals						
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	6110	1537889	868156	18.093	18.093	N.A.



II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	14	325790	325790	325790	3.833	N.A.	N.A.
(c)	NRI/OCB	20	11607	9607	9607	0.137	N.A.	N.A.
(d)	Clearing Members	31	88428	88428	88428	1.040	N.A.	N.A.
(e)	Trust	1	300	300	300	0.004	N.A.	N.A.
(f)	Foreign Corporate	0	0	0	0	0	N.A.	N.A.
(g)	Employee	0	0	0	0	0	N.A.	N.A.
(h)	Pakistani Shareholders	0	0	0	0	0	N.A.	N.A.
(i)	Directors & their Relatives	0	0	0	0	0	N.A.	N.A.
	Sub-Total (B)2	6288	2390943	1589912	1589912	28.130	N.A.	N.A.
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	6290	2391143	1589912	1589912	28.132	N.A.	N.A.
(C)	SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED							
	(a) DEPOSITORY RECEIPTS							
	Sub Total (C) (1)							
	TOTAL SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEP. RECEIPTS HAVE BEEN ISSUED (C) - (C)(1)							
	GRAND TOTAL (A)+(B)+(C)	6292	8500000	6698769	6698769	100	-	0.000

(D)(b) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO THE CATEGORY "PROMOTERS & PROMOTERS GROUP"

Sr. No.	Name of the Shareholder	Total shares held		Shares pledged or otherwise encumbered	
		No. of Shares	As a % of grand total (A)+(B)+(C)	As a percentage	As a % of grand total (A)+(B)+(C)
(i)	(ii)	(iii)	(iv)	(v)	(vi)
1.	YOGEN KHOSLA	3252024	38.259	NIL	NIL
2.	INDO CREDIOP PRIVATE LIMITED	2856833	33.610	NIL	NIL
	TOTAL	6108857	71.869	0	0

STATEMENT SHOWING SHAREHOLDING 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	PERCENTAGE OF TOTAL NUMBER OF SHARES
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	TOTAL		0		0

STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THAN 5% OF THE TOTAL NUMBER OF SHARES

SR. No	NAME OF THE SHAREHOLDER	NUMBER OF SHARES	PERCENTAGE OF TOTAL NUMBER OF SHARES
	TOTAL	0	0

STATEMENT SHOWING DETAILS OF LOCKED-IN-SHARES

SR. No	NAME OF THE SHAREHOLDER	NUMBER OF SHARES	PERCENTAGE OF TOTAL NUMBER OF SHARES
1.	YOGEN KHOSLA	2252024	26.494
	TOTAL	0	0

(III)(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.	ADR	0.00	0.00	0.00
2	GDR	0.00	0.00	0.00
	TOTAL	0	0	0.00

STATEMENT SHOWING DETAILS OF SHAREHOLDING OF PROMOTER AND PROMOTER GROUP

India: Individuals (HUF)

