

(1) (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: 30/06/2014

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	Nil	Nil	Nil
Outstanding Convertible Securities	No. of Outstanding securities	As a % of total 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	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 / promoter group	Nil	Nil	Nil
Held by Public	Nil	Nil	Nil
Total	Nil	Nil	Nil
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities		1,24,72,575	



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 Quarter Ended: 30/06/2024
 (I) STATEMENT SHOWING SHAREHOLDING PATTERN

Category Code	Category of Shareholder	Number of Shareholders (III)	Total Number of shares (IV)	Number of shares held in Dematerialised Form (V)	Total number of shares held as a percentage of Total Number of Shares		Shares pledged or otherwise encumbered
					As a percentage of (A+B)	As a percentage of (A+B+C)	
A	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
(1)	Indian						
a	Individual/Hindu Undivided Family						
b	Central Government/ State Governments	7	9343431	9343431	74.912	74.912	Nil
c	Bodies Corporate						Nil
d	Financial Institutions / Banks						
e	Any other (Specify)						
	Sub Total A(I)	7	9343431	9343431	74.912	74.912	Nil
(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) + (A)(2)	7	9343431	9343431	74.912	74.912	Nil
B	Public Shareholding						
(1)	Institutions						
a	Mutual Funds/ UTI						
b	Financial Institutions / Banks						
c	Central Government/ State Governments	1	300		0.002	0.002	
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		0.002	0.002	
(2)	Non-Institutions						
a	Bodies Corporate (Indian/Foreign/Overseas)						
b	Individuals (Resident/NRI/Foreign National)	97	354950	348050	2.8462846		
	Individual Shareholders holding Nominal Share Capital upto Rs.1 Lakh	6808	1703500	1288109	13.658	13.658	
(1)	Individual Shareholders holding Nominal Share Capital in excess of Rs.1 Lakh	26	1052499	979199	8.439	8.439	
c	Qualified Foreign Investor						
d	Any other						
	- Clearing Members	37	17895	17895	0.143	0.143	
	Sub Total B(2)	6866	3128844	2633253	25.086	25.086	
	TOTAL (A) + (B)	6969	3129144	2633253	25.088	25.088	
C	Shares held by Custodians and against which Depository Receipts have been issued	6976	12472575	11976684	100	100	
1	Promoter and Promoter Group						
2	Public						
	Grand Total (A) + (B) + (C)	6976	12472575	11976684		100	



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 Scrip Code : Name of the Scrip : Equity Shares
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1 (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

SI No.	Name of The Shareholder (ii)	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. (v)	As a percentage (vi) - (v)/(iii)*100	As a % of grand total (a) + (b) + (c) of sub-clause (i) (a) (vii)	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	278931	22.43	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22.43
3	THOMAS JOHN MUTHOOT	2764941	22.17	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22.17
4	PREETHI JOHN	221737	1.78	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.78
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	22.82
7	NINA GEORGE	270543	2.17	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.17
	Total	9343431	74.91	0	0	0	0	0	0	0.00	74.91

1 (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

SI 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 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 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	MANOU VARGHESE	201050	1.61	Nil	Nil	Nil	Nil	1.61
	Total	201050	1.61	0	0	0	0	1.61

1 (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

SI 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 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 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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Quarter Ended: 30/06/2014

(I) (d) Statement showing details of Locked - in shares			
Sr.No.	Name of the shareholder	Category of shareholder	Number of Locked-in Shares
	Nil		
	Total	0	0
(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
	Nil		
	Total	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
	Nil		
	Total	0	0

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]

0.00

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]

0

0

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]

0

0



MUTHOOT CAPITAL SERVICES LTD

DISTRIBUTION SCHEDULE AS ON 30/06/2014

S No.	CAT	APP	APP_PER	SHARE	SHR_PER
1	Upto 100	4618	66.1984	357394	2.8654
2	101 - 500	1765	25.3010	461360	3.6990
3	501 - 600	85	1.2185	49536	0.3972
4	601 - 700	38	0.5447	25530	0.2047
5	701 - 800	41	0.5877	31632	0.2536
6	801 - 900	19	0.2724	16699	0.1339
7	901 - 1000	84	1.2041	83368	0.6684
8	1001 - 2000	160	2.2936	244712	1.9620
9	2001 - 5000	92	1.3188	303962	2.4370
10	5001 - 10000	33	0.4731	227508	1.8241
11	10001 - 20000	11	0.1577	168210	1.3486
12	20001 - 30000	6	0.0860	143157	1.1478
13	30001 - 40000	5	0.0717	183163	1.4685
14	40001 - 50000	3	0.0430	129978	1.0421
15	50001 - 100000	9	0.1290	587939	4.7139
16	ABOVE 100000	7	0.1003	9458427	75.8338
		6976	100.00	12472575	100.00

