

<b>General information about company</b>	
Scrip code	511505
NSE Symbol	CAPTRUST
MSEI Symbol	
ISIN	INE707C01018
Name of the company	CAPITAL TRUST LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

### Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	10826257			10826257	66.17	10826257		10826257	66.17
(B)	Public	6576	5391243			5391243	32.95	5391243		5391243	32.95
(C)	Non Promoter-Non Public	1	143915			143915		143915		143915	0.88
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	143915			143915	0.88	143915		143915	0.88
	Total	6580	16361415			16361415	100	16361415		16361415	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				66.17	5642500	52.12			10826257
(B)	Public				32.95					4701206
(C)	Non Promoter-Non Public									143915
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.88					143915
	Total				99	5642500	34.49			15671378

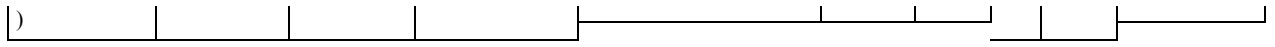
**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	7832917			7832917	47.87	7832917		7832917	47.87
(d)	Any Other (specify)	2	2993340			2993340	18.3	2993340		2993340	18.3
Sub-Total (A) (1)		3	10826257			10826257	66.17	10826257		10826257	66.17
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	10826257			10826257	66.17	10826257		10826257	66.17
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	100			100	0	100		100	0
(e)	Foreign Portfolio Investors	1	16742			16742	0.1	16742		16742	0.1
(f)	Financial Institutions/ Banks	2	1700			1700	0.01	1700		1700	0.01
(i)	Any Other (specify)	2	2825000			2825000	17.27	2825000		2825000	17.27
Sub-Total (B) (1)		6	2843542			2843542	17.38	2843542		2843542	17.38
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6374	1489629			1489629	9.1	1489629		1489629	9.1
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	558454			558454	3.41	558454		558454	3.41
(b)	NBFCs registered with RBI	1	98			98	0	98		98	0
(e)	Any Other (specify)	190	499520			499520	3.05	499520		499520	3.05
Sub-Total (B) (3)		6570	2547701			2547701	15.57	2547701		2547701	15.57
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6576	5391243			5391243	32.95	5391243		5391243	32.95
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

( 2 )	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	143915			143915	0.88	143915		143915	0.88
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	143915			143915		143915		143915	0.88
Total ( A+B+C2 )		6580	16361415			16361415	100	16361415		16361415	100
Total (A+B+C )		6580	16361415			16361415	100	16361415		16361415	100

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				47.87	5642500	72.04			7832917
(d)				18.3	0	0			2993340
Sub-Total (A) (1)				66.17	5642500	52.12			10826257
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				66.17	5642500	52.12			10826257
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					0
(e)				0.1					16742
(f)				0.01					1600
(i)				17.27					2825000
Sub-Total (B) (1)				17.38					2843342
( 3 )	Non-institutions								
(a(i))				9.1					928990
(a(ii))				3.41					558454
(b)				0					98
(e)				3.05					370322
Sub-Total (B) (3)				15.57					1857864
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				32.95					4701206
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
( 2 )				0.88					143915
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									143915
Total ( A+B+C2 )				100	5642500	34.49			15671378
Total (A+B+C				99	5642500	34.49			15671378





**Individuals/Hindu undivided Family**

Serial No.	1	
Name of the Shareholders (I)	YOGEN KHOSLA	<a href="#">Click here to go back</a>
PAN (II)	AAGPK3964R	Total
No. of fully paid up equity shares held (IV)	7832917	7832917
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7832917	7832917
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	47.87	47.87
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	7832917	7832917
Class eg:y		
Total	7832917	7832917
Total as a % of Total Voting rights	47.87	47.87
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	47.87	47.87
Number of Locked in shares (XII)		
No. (a)	5642500	5642500
As a % of total Shares held (b)	72.04	72.04
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		

As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7832917	7832917
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

<b>Any Other (specify)</b>			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	Indo Crediop Private Limited	Moonlight Equity Private Limited	
PAN (II)	AAACI1876R	AAACD3099D	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	2844885	148455	2993340
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2844885	148455	2993340
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.39	0.91	18.3
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	2844885	148455	2993340
Class eg:y			
Total	2844885	148455	2993340
Total as a % of Total Voting rights	17.39	0.91	18.3
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	17.39	0.91	18.3
<b>Number of Locked in shares (XII)</b>			
No. (a)	0	0	0
As a % of total	0	0	0

Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	2844885	148455	2993340
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type			

<b>Any Other (specify)</b>			
Serial No.	1	2	
Category	Overseas Corporate Bodies	Overseas Corporate Bodies	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	Lighthouse Emerging India Investors Limited	India 2020 II Investors Limited	
PAN (II)	AACCL9792P	AADC19497D	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	403481	2421519	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	403481	2421519	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.47	14.8	0
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	403481	2421519	0
Class eg:y			
Total	403481	2421519	0
Total as a % of Total Voting rights	2.47	14.8	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.47	14.8	0
<b>Number of Locked in shares (XII)</b>			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	403481	2421519	0
Reason for not providing PAN			
Reason for not providing PAN			

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>			
Serial No.	1	2	
Name of the Shareholders (I)	ROHINTON SOLI SCREWVALA	NEHA NIRAV SHETH	<a href="#">Click here to go back</a>
PAN (II)	AAGPS7083K	ASIPS3842G	Total
No. of fully paid up equity shares held (IV)	178017	180676	358693
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	178017	180676	358693
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.09	1.1	2.19
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	178017	180676	358693
Class eg:y			
Total	178017	180676	358693
Total as a % of Total Voting rights	1.09	1.1	2.19
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.09	1.1	2.19
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	178017	180676	358693

Reason for not providing PAN			
Reason for not providing PAN			



<b>Any Other (specify)</b>					
Serial No.	1	2	3	4	
Category	Non-Resident Indian (NRI)	Clearing Members	Trusts	Bodies Corporate	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					<a href="#">Click here to go back</a>
PAN (II)					Total
No. of the Shareholders (I)	46	32	4	108	190
No. of fully paid up equity shares held (IV)	9528	29987	159540	300465	499520
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	9528	29987	159540	300465	499520
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.06	0.18	0.98	1.84	3.06
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	9528	29987	159540	300465	499520
Class eg:y					
Total	9528	29987	159540	300465	499520
Total as a % of Total Voting rights	0.06	0.18	0.98	1.84	3.06
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.06	0.18	0.98	1.84	3.06
<b>Number of Locked in shares (XII)</b>					
No. (a)					

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	7528	29987	159540	173267	370322
Reason for not providing PAN					
Reason for not providing PAN					

