

General information about company	
Scrip code	511505
NSE Symbol	CAPTRUST
MSEI Symbol	NOTLISTED
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)	30-06-2020
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?	No	No	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
8	Whether the listed entity has any significant beneficial owner?	Yes			

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	10953612			10953612	66.95	10953612		10953612	66.87
(B)	Public	6492	5263888			5263888	32.17	5281999		5281999	32.25
(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	6496	16361415			16361415	100	16379526		16379526	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				66.95					10953612
(B)	Public				32.17					4707878
(C)	Non Promoter-Non Public									143915
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.88					143915
	Total				99					15805405

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	6038917			6038917	36.91	6038917		6038917	36.87
(d)	Any Other (specify)	2	4914695			4914695	30.04	4914695		4914695	30.01
Sub-Total (A) (1)		3	10953612			10953612	66.95	10953612		10953612	66.87
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	10953612			10953612	66.95	10953612		10953612	66.87
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	100			100	0	100		100	0
(f)	Financial Institutions/ Banks	1	100			100	0	100		100	0
(i)	Any Other (specify)	2	2825000			2825000	17.27	2825000		2825000	17.25
Sub-Total (B) (1)		4	2825200			2825200	17.27	2825200		2825200	17.25
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6333	1520626			1520626	9.29	1538737		1538737	9.39
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	565447			565447	3.46	565447		565447	3.45
(e)	Any Other (specify)	150	352615			352615	2.16	352615		352615	2.15
Sub-Total (B) (3)		6488	2438688			2438688	14.91	2456799		2456799	15
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6492	5263888			5263888	32.17	5281999		5281999	32.25
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		1	143915			143915		143915		143915	0.88

(C)= (C)(1)+ (C)(2)											
Total (A+B+C2)		6496	16361415			16361415	100	16379526		16379526	100
Total (A+B+C)		6496	16361415			16361415	100	16379526		16379526	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)				36.91					6038917
(d)				30.04					4914695
Sub-Total (A) (1)				66.95					10953612
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				66.95					10953612
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					0
(f)				0					0
(i)				17.27					2825000
Sub-Total (B) (1)				17.27					2825000
(3)	Non-institutions								
(a(i))				9.29					1034954
(a(ii))				3.46					565447
(e)				2.16					282477
Sub-Total (B) (3)				14.91					1882878
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				32.17					4707878
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					15805405
Total (A+B+C)				99					15805405

Individuals/Hindu undivided Family		
Serial No.	1	
Name of the Shareholders (I)	Yogen Khosla	Click here to go back
PAN (II)	AAGPK3964R	Total
No. of fully paid up equity shares held (IV)	6038917	6038917
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6038917	6038917
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	36.91	36.91
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	6038917	6038917
Class eg:y		
Total	6038917	6038917
Total as a % of Total Voting rights	36.87	36.87
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)	36.91	36.91
Number of Locked in shares (XII)		
No. (a)		
As a % of total 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)	6038917	6038917
Reason for not providing PAN		

Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
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)	3427885	1486810	4914695
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3427885	1486810	4914695
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	20.95	9.09	30.04
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3427885	1486810	4914695
Class eg:y			
Total	3427885	1486810	4914695
Total as a % of Total Voting rights	20.93	9.08	30.01
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)	20.95	9.09	30.04
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity	3427885	1486810	4914695

shares held in dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)			
Serial No.	1	2	
Category	Private Equity Fund	Private Equity Fund	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Click here to go back
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
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	403481	2421519	0
Class eg: y			
Total	403481	2421519	0
Total as a % of Total Voting rights	2.46	14.78	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
Number of Locked in shares (XII)			
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			
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Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	ROHINTON SOLI SCREWVALA	NEHA NIRAV SHETH	Click here to go back
PAN (II)	AAGPS7083K	ASIPS3842G	Total
No. of fully paid up equity shares held (IV)	194017	178676	372693
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	194017	178676	372693
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.19	1.09	2.28
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	194017	178676	372693
Class eg:y			
Total	194017	178676	372693
Total as a % of Total Voting rights	1.18	1.09	2.28
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)	1.19	1.09	2.28
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	194017	178676	372693
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Non-Resident Indian (NRI)	Clearing Members	Trusts	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	79	43	27	1	150
No. of fully paid up equity shares held (IV)	318563	12265	21537	250	352615
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	318563	12265	21537	250	352615
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.95	0.07	0.13	0	2.15
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	318563	12265	21537	250	352615
Class eg:y					
Total	318563	12265	21537	250	352615
Total as a % of Total Voting rights	1.94	0.07	0.13	0	2.14
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)	1.95	0.07	0.13	0	2.15
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	250425	10265	21537	250	282477

Reason for not providing PAN					
Reason for not providing PAN					

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence