

<b>General information about company</b>	
Scrip code	511505
NSE Symbol	
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)	31-12-2018
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	6660	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	6664	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					4780127
(C)	Non Promoter-Non Public									143915
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.88					143915
	Total				99	5642500	34.49			15750299

**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
(f)	Financial Institutions/ Banks	2	120			120	0	120		120	0
(i)	Any Other (specify)	2	2825000			2825000	17.27	2825000		2825000	17.27
Sub-Total (B) (1)		5	2825220			2825220	17.27	2825220		2825220	17.27
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6447	1368039			1368039	8.36	1368039		1368039	8.36
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	569454			569454	3.48	569454		569454	3.48
(e)	Any Other (specify)	203	628530			628530	3.84	628530		628530	3.84
Sub-Total (B) (3)		6655	2566023			2566023	15.68	2566023		2566023	15.68
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6660	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	1	143915			143915	0.88	143915		143915	0.88

	Benefit Regulations, 2014)									
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	143915			143915		143915		143915 0.88
Total (A+B+C2)		6664	16361415			16361415	100	16361415		16361415 100
Total (A+B+C)		6664	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
(f)				0					20
(i)				17.27					2825000
Sub-Total (B) (1)				17.27					2825020
( 3 )	Non-institutions								
(a(i))				8.36					851421
(a(ii))				3.48					569454
(e)				3.84					534232
Sub-Total (B) (3)				15.68					1955107
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				32.95					4780127
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			15750299
Total (A+B+C )				99	5642500	34.49			15750299

**Individuals/Hindu undivided Family**

Serial No.	1	
Name of the Shareholders (I)	Mr. 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		

**Any Other (specify)**

Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	M/s Indo Crediop Private Limited	M/s 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
Number of Voting Rights held in each class of securities (IX)			
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
Number of Locked in shares (XII)			
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			

**Any Other (specify)**

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	AADCI9497D	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)	Mr. Rohinton Soli Screwala	Ms. Neha Rirav Seth	<a href="#">Click here to go back</a>
PAN (II)	AAGPS7083K	ASIPS3842G	Total
No. of fully paid up equity shares held (IV)	209017	180676	389693
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	209017	180676	389693
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.28	1.1	2.38
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	209017	180676	389693
Class eg:y			
Total	209017	180676	389693
Total as a % of Total Voting rights	1.28	1.1	2.38
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)	1.28	1.1	2.38
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	209017	180676	389693

Reason for not providing PAN			
Reason for not providing PAN			

<b>Any Other (specify)</b>					
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)					<a href="#">Click here to go back</a>
PAN (II)					Total
No. of the Shareholders (I)	115	46	41	1	203
No. of fully paid up equity shares held (IV)	593562	15206	19512	250	628530
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	593562	15206	19512	250	628530
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.63	0.09	0.12	0	3.84
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	593562	15206	19512	250	628530
Class eg:y					
Total	593562	15206	19512	250	628530
Total as a % of Total Voting rights	3.63	0.09	0.12	0	3.84
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)	3.63	0.09	0.12	0	3.84
<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)	501264	13206	19512	250	534232
Reason for not providing PAN					
Reason for not providing PAN					

