

<b>General information about company</b>	
Scrip code	511505
NSE Symbol	CAPTRUST
MSEI Symbol	NOTLISTED
ISIN	INE707C01018
Name of the company	Regulation 31 (1) (b)
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)	31-03-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

<b>Declaration</b>					
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?	No			

<b>Table I - Summary Statement holding of specified securities</b>											
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	2	10953612			10953612	66.95	10953612		10953612	66.95
(B)	Public	8148	5263888			5263888	32.17	5263888		5263888	32.17
(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	8151	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				66.95					10953612
(B)	Public				32.17	300	0.01			4724338
(C)	Non Promoter-Non Public									143915
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.88					143915
	Total				99	300	0			15821865

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
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	36.91
(d)	Any Other (specify)	1	4914695			4914695	30.04	4914695		4914695	30.04
Sub-Total (A) (1)		2	10953612			10953612	66.95	10953612		10953612	66.95
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	10953612			10953612	66.95	10953612		10953612	66.95
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		0			0	0	0		0	0
(f)	Financial Institutions/ Banks	1	100			100	0	100		100	0
(i)	Any Other (specify)	2	2825000			2825000	17.27	2825000		2825000	17.27
Sub-Total (B) (1)		4	2825200			2825200	17.27	2825200		2825200	17.27
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	7980	1792626			1792626	10.96	1792626		1792626	10.96
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	388434			388434	2.37	388434		388434	2.37
(e)	Any Other (specify)	160	257628			257628	1.57	257628		257628	1.57
Sub-Total (B) (3)		8144	2438688			2438688	14.91	2438688		2438688	14.91
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8148	5263888			5263888	32.17	5263888		5263888	32.17
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-		1	143915			143915		143915		143915	0.88

Non Public Shareholding (C)= (C)(1)+(C)(2)										
Total (A+B+C2)		8151	16361415			16361415	100	16361415		16361415 100
Total (A+B+C)		8151	16361415			16361415	100	16361415		16361415 100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
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
(e)				0					
(f)				0					0
(i)				17.27					2825000
Sub-Total (B) (1)				17.27					2825000
(3)	Non-institutions								
(a(i))				10.96	300	0.02			1323414
(a(ii))				2.37					388434
(e)				1.57					187490
Sub-Total (B) (3)				14.91	300	0.01			1899338
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				32.17	300	0.01			4724338
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	300	0			15821865
Total (A+B+C)				99	300	0			15821865

<b>Individuals/Hindu undivided Family</b>		
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)	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
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg:X	6038917	6038917
Class eg:y		
Total	6038917	6038917
Total as a % of Total Voting rights	36.91	36.91
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
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>		
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	

<b>Any Other (specify)</b>		
Serial No.	1	
Category	Bodies Corporate	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	Moonlight Equity Private Limited	
PAN (II)	AAACD3099D	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	4914695	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)	4914695	4914695
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	30.04	30.04
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	4914695	4914695
Class eg:y		
Total	4914695	4914695
Total as a % of Total Voting rights	30.04	30.04
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)	30.04	30.04
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity	4914695	4914695

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

<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			
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<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>		
Searial No.	1	
Name of the Shareholders (I)	ROHINTON SOLI SCREWVALA	<a href="#">Click here to go back</a>
PAN (II)	AAGPS7083K	Total
No. of fully paid up equity shares held (IV)	194017	194017
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	194017
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.19	1.19
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	194017	194017
Class eg:y		
Total	194017	194017
Total as a % of Total Voting rights	1.19	1.19
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)	1.19	1.19
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	194017	194017
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Non-Resident Indian (NRI)	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	70	56	26	152
No. of fully paid up equity shares held (IV)	191640	45645	18628	255913
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	191640	45645	18628	255913
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.17	0.28	0.11	1.56
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	191640	45645	18628	255913
Class eg:y				
Total	191640	45645	18628	255913
Total as a % of Total Voting rights	1.17	0.28	0.11	1.56
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)	1.17	0.28	0.11	1.56
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	123502	43645	18628	185775

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