

Shareholding Report of IndoStar Capital Finance Limited for the quarter ended 30 June 2019 in terms of Regulation 31 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity: IndoStar Capital Finance Limited
2. Scrip Code/Name of Scrip/Class of Security: INDOSTAR- NSE
541336- BSE
3. Share Holding Pattern Filed under: 31b as on 30 June 2019
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities?	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No
4	Whether the Listed Entity has any shares in locked-in?	Yes Promoter and Promoter Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No
6	Whether the Listed Entity has issued any differential Voting Rights?	No
7	Whether the Listed Entity has issued any Warrants ?	No
8	Whether the listed entity has any significant beneficial owner?	No



Table I - Summary Statement holding of specified securities

Category (i)	Shareholder (ii)	Nos. of shares (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)			Total as a % of (A+B+C)	No. of Outstanding Shares convertible (including Warrants) (x)	Shareholding, as a % of 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)
								Class eg: X	Class eg: Y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Promoter & Promoter Group	3	56042233	0	0	56042233	60.74	56042233	0	56042233	60.74	0	18933639	33.78	0	0.00	56042233	
B	Public	106800	36225182	0	0	36225182	39.26	36225182	0	36225182	39.26	0	0	0.00	0	0.00	36225156	
C	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
C1	Shares underlying DRS	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
	Total	106803	92267415	0	0	92267415	100.00	92267415	0	92267415	100.00	0	18933639	20.52	0	0.00	92267389	



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

Sr.No	Category & Name of the Shareholders (i)	PAN (ii)	No. of share holder (iii)	No. of fully paid up equity share held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (VII = IV+V+VI)	Shareholding % as per SCRR, 1957 as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including 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	Number of Locked in shares (Xii)		Number of Shares pledged or otherwise encumbered (Xiii)	Number of equity shares held in dematerialized form (Xiv)
									Class X	Class Y	Total				No. (a)	As a % of total shares held (b)		
1	Indian Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
a	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
b	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
c	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
d	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
d	Foreign Portfolio Investor		1	2313005	0	0	2313005	2.51	0	0	0	2.51	0	2.51	0	0.00	0	2313005
	Ecp III Fvcl Pte Ltd	AAEE08368	1	2313005	0	0	2313005	2.51	0	0	0	2.51	0	2.51	0	0.00	0	2313005
e	Any Other (specify)		2	53729228	0	0	53729228	58.23	0	0	0	58.23	0	58.23	18933639	35.24	0.00	53729228
	Bodies Corporate		2	53729228	0	0	53729228	58.23	0	0	0	58.23	0	58.23	18933639	35.24	0.00	53729228
	Indostar Capital Partners II Llc	AAACCIS675C	1	52594228	0	0	52594228	57.00	0	0	0	57.00	0	57.00	18933639	36.00	0.00	52594228
	Everstone Capital	AAACE4918N	1	1135000	0	0	1135000	1.23	0	0	0	1.23	0	1.23	0	0.00	0.00	1135000
	Sub-Total (A)(2)		3	56042233	0	0	56042233	60.74	0	0	0	60.74	0	60.74	18933639	33.78	0	56042233
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	56042233	0	0	56042233	60.74	0	0	0	60.74	0	60.74	18933639	33.78	0	56042233



Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights	No. of Shares Outstanding convertible securities (including Warrants) (x)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
									Class X	Class Y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total share held (Not applicable)	
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
a	Mutual Funds/ Sbi Equity Hybrid Fund	AABTS6407Q	7	10776545	0	0	10776545	11.68	0	0	10776545	11.68	0	0.00	0	0.00	0	0.00	10776545
	Hdfc Trustee Company Ltd. A/C Hdfc Capital Builder Value Fund	AAATH1809A	1	7163936			7163936	7.76	0	0	7163936	7.76	0	0.00	0	0.00	0	0.00	7163936
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Small Cap Fund	AAATB0102C	1	1971845			1971845	2.14	0	0	1971845	2.14	0	0.00	0	0.00	0	0.00	1971845
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
c	Alternate Investment Funds		1	63134	0	0	63134	0.07	0	0	63134	0.07	0	0.00	0	0.00	0	0.00	63134
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
e	Foreign Portfolio Investors		14	9037184	0	0	9037184	9.79	0	0	9037184	9.79	0	0.00	0	0.00	0	0.00	9037184
	Fidelity Investment Trust Fidelity Series Emerging Markets Opportunities Fund	AAATF2631A	1	2556441			2556441	2.77	0	0	2556441	2.77	0	0.00	0	0.00	0	0.00	2556441
	lenarco limited	AADCL4993K	1	1913707			1913707	2.07	0	0	1913707	2.07	0	0.00	0	0.00	0	0.00	1913707
	National Westminster Bank Plc As Trustee Of The Jupiter India Fund	AA8TT4862E	1	1479138			1479138	1.60	0	0	1479138	1.60	0	0.00	0	0.00	0	0.00	1479138
	Amundi Funds Sbi Fm Equity India	AACCC7744E	1	1400000			1400000	1.52	0	0	1400000	1.52	0	0.00	0	0.00	0	0.00	1400000
f	Financial Institutions/ Banks		3	15609	0	0	15609	0.02	0	0	15609	0.02	0	0.00	0	0.00	0	0.00	15609
g	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
i	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Sub-Total (B)(1)		25	19892472	0	0	19892472	21.56	0	0	19892472	21.56	0	0.00	0	0.00	0	0.00	19892472
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
3	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
3	Non-institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals -		100558	7484046	0	0	7484046	8.11	0	0	7484046	8.11	0	0.00	0	0.00	0	0.00	7484020
1	Individual shareholders holding nominal share		100541	3870211	0	0	3870211	4.19	0	0	3870211	4.19	0	0.00	0	0.00	0	0.00	3870185



	capital up to Rs. 2 lakhs.																		
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	3613835	0	0	3613835	3.92	3613835	0	0	3613835	3.92	0	0.00					3613835
b	NBFCs registered with RBI	1	1666600	0	0	1666600	1.81	1666600	0	0	1666600	1.81	0	0.00					1666600
c	Employee Trusts	3	4077	0	0	4077	0.00	4077	0	0	4077	0.00	0	0.00					4077
d	Overseas Depositors (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00					0
e	Any Other (Specify) Trusts	6214	8844587	0	0	8844587	9.59	8844587	0	0	8844587	9.59	0	0.00					8844587
	HUF	2	1632338	0	0	1632338	1.77	1632338	0	0	1632338	1.77	0	0.00					1632338
	Foreign Companies	5403	189777	0	0	189777	0.21	189777	0	0	189777	0.21	0	0.00					189777
	Non-Resident Indian (NRI)	1	2265000	0	0	2265000	2.45	2265000	0	0	2265000	2.45	0	0.00					2265000
	Clearing member	571	269101	0	0	269101	0.29	269101	0	0	269101	0.29	0	0.00					269101
	Bodies Corporate	94	44036	0	0	44036	0.05	44036	0	0	44036	0.05	0	0.00					44036
	Edelweis Alternative Investment	143	4444335	0	0	4444335	4.82	4444335	0	0	4444335	4.82	0	0.00					4444335
	Opportunities Trust - Edelweis Crossover Opportunities Fund	1	1632151	0	0	1632151	1.77	1632151	0	0	1632151	1.77	0	0.00					1632151
	Mission Street Pre Ltd	1	2265000	0	0	2265000	2.45	2265000	0	0	2265000	2.45	0	0.00					2265000
	icici Prudential Life Insurance Company Limited	1	1851855	0	0	1851855	2.01	1851855	0	0	1851855	2.01	0	0.00					1851855
	Sub-Total (B)(3)	106775	16332710	0	0	16332710	17.70	16332710	0	0	16332710	17.70	0	0.00					16332684
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	106800	36225182	0	0	36225182	39.26	36225182	0	0	36225182	39.26	0	0.00					36225156



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sr.No	Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (Not Applicable) (XIV)
									Class X	Class Y	Total				No.	As a % of total Shares held		
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	Total Non-Promoter- Non Public Shareholding (C) = (C(1)+C(2))		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Sr.No	Name	PAN	Passport No. in case of a foreign national	Nationality	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
					Shares	Voting rights	Rights on distributable dividend or any other distribution	
Not Applicable								



Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %

Signature

Name:

Jitendra Bhati

Designation: Company Secretary & Compliance Officer



