

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

Annexure I

1. Name of Listed Company : IndoStar Capital Finance Limited
2. Scrip Code/Name of Scrip/Class of Security : INDOSTAR - NSE
541336 - BSE
3. Share Holding Pattern filed under: 31(1)(b) As on 31 March 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 i) Promoter and Promoter Group Category ii) Public Category
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



Table I - Summary Statement holding of specified Securities

Category (I)	Category of Shareholder (II)	Nos. of shareholder (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 No. 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			No. of shares underlying outstanding convertible securities (including warrants) (X)	Shareholding as % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of locked in		Number of share		Number of equity shares held in dematerialized form (XIV)	
								No. of voting rights	Total as % of (A+B+C)				No. (a)	As a % of total shares held (b)	No.(a)	As a % of total share held (b)		
								Class eg:x	Class eg:y	Total								
(A)	Promoter and Promoter Group	3	55807233	0	0	55807233	60.49	55807233	0	55807233	60.4699	0	60.49	53729228	96.28	0	0	55807233
(B)	Public	108941	36450182	0	0	36450182	39.51	36450182	0	36450182	39.51	0	39.51	4949571	13.58	NA	NA	36450146
(C)	Non Promoter-Non Public	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	108944	92257415	0	0	92257415	100	92257415	0	92257415	100	0	100	58678799	63.6	0	0	92257379



Table II- Statement showing Shareholding Pattern of the Promoter and Promoter Group

Sr. No.	Category & name of the shareholder(I)	PAN (II)	No. of Shareholder (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% calculated as per SCCR 1957 as a % of (A+B+C2) (VIII)	Number of voting rights held in each class of securities (IX)			No. of Share 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 of Otherwise encumbered (XIII)		Number of Equity Shares held in dematerialized form (XIV)	
									Number of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As % of Total Shares held (b)	NO. (a)		as a % of total shares held (b)
									Class eg: x	Class eg: y	Total								
1	Indian																		
(a)	Individual / Hindu Undivided family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Central Government / State Government (s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A) (1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Foreign																		
(a)	Individuals (Non-Resident Individual/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		1	2078005	0	0	2078005	2.25	2078005	0	2078005	2.25	0	2.25	0	0	0	0	2078005
	Ecp III FVCI Pte Ltd	AAECE0836B	1	2078005	0	0	2078005	2.25	2078005	0	2078005	2.25	0	2.25	0	0	0	0	2078005
(e)	Any other (Specify)		2	53729228	0	0	53729228	58.24	53729228	0	53729228	58.24	0	58.24	53729228	100	0	0	53729228
	Bodies Corporate		2	53729228	0	0	53729228	58.24	53729228	0	53729228	58.24	0	58.24	53729228	100	0	0	53729228
	Indostar Capital	AACCI5675C	1	52594228	0	0	52594228	57.01	52594228	0	52594228	57.01	0	57.01	52594228	100	0	0	52594228
	Everstone Capital Partners II LLC	AACCE4918N	1	1135000	0	0	1135000	1.23	1135000	0	1135000	1.23	0	1.23	1135000	100	0	0	1135000
	Sub-total (A) (2)		3	55807233	0	0	55807233	60.49	55807233	0	55807233	60.49	0	60.49	53729228	96.28	0	0	55807233
	Total shareholding of promoter and promoter group (A)=(A)(1)+(A)(2)		3	55807233	0	0	55807233	60.49	55807233	0	55807233	60.49	0	60.49	53729228	96.28	0	0	55807233



Table III - Statement showing Shareholding Pattern of the Public Shareholder

Sr. No.	Category & Name of the Shareholders (I)	PAN (II)	No. of Shareholder (III)	No. of fully paid up Equity Share held (IV)	Partly paid up Equity Shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total No. 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)				No. of Share underlying Outstanding convertible securities (including warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)	Number of locked in share (XII)		No. of shares pledged or otherwise encumbered (XIII)		Number of Equity Shares held in dematerialized form (XIV)	
									No. of Voting Right			Total % of total voting right			No.(a)	As a % of total shares held (b)	No.(a)	As a % of total shares held (b)		
									Class eq:1	Class eq:2	Total									
1	Institutions																			
(a)	Mutual Funds		6	10636994	0	0	10636994	11.53	10636994	0	10636994	11.53	0	0	0	NA	NA	10636994		
	Sbi Equity Hybrid Fund	AAAT56407Q	1	7221936	0	0	7221936	7.83	7221936	0	7221936	7.83	0	0	0	NA	NA	7221936		
	Hdfc Trustee Company Ltd. A/C Hdfc Capital Builder Value Fund	AAATH1809A	1	1810345	0	0	1810345	1.96	1810345	0	1810345	1.96	0	0	0	NA	NA	1810345		
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Small Cap Fund	AAATB0102C	1	1025600	0	0	1025600	1.11	1025600	0	1025600	1.11	0	0	0	NA	NA	1025600		
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(e)	Foreign Portfolio Investors		22	9321236	0	0	9321236	10.1	9321236	0	9321236	10.1	0	0	0	NA	NA	9321236		
	Fidelity Investment Trust Fidelity Series Emerging Markets Opportunities Fund	AAATF2631A	1	2309472	0	0	2309472	2.5	2309472	0	2309472	2.5	0	0	0	NA	NA	2309472		
	Lenarco Limited	AADCL4993K	1	1913707	0	0	1913707	2.07	1913707	0	1913707	2.07	0	0	0	NA	NA	1913707		
	National Westminster Bank Plc As Trustee Of The Jupiter India Fund	AAAT74862E	1	1479138	0	0	1479138	1.6	1479138	0	1479138	1.6	0	0	0	NA	NA	1479138		
	Amundi Funds Sbi Fm Equity India	AACCC7744E	1	1400000	0	0	1400000	1.52	1400000	0	1400000	1.52	0	0	0	NA	NA	1400000		
(f)	Financial Institutions/ Banks		2	17072	0	0	17072	0.02	17072	0	17072	0.02	0	0	0	NA	NA	17072		
(g)	Insurance Company		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(h)	Provident Funds / Pensions Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(i)	Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
	Sub-Total (B)(1)		30	19975302	0	0	19975302	21.65	19975302	0	19975302	21.65	0	0	0	NA	NA	19975302		
2	Central Government / State Government / President of India																			
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
3	Non-Institutions																			
(a)	Individuals																			
	i-Individuals Share-holder holding Nominal Share Capital up to Rs.2 lakh		102476	3732804	0	0	3732804	4.05	3732804	0	3732804	4.05	0	4.05	37956	1.02	NA	NA	3732768	
	ii-Individual shareholders holding nominal share capital in excess of Rs.2 lakh.		17	3785014	0	0	3785014	4.1	3785014	0	3785014	4.1	0	4.1	2646615	69.92	NA	NA	3785014	
	Laxmi Shivanand Manekar Jointly With Shivanand Shankar Manekar Jointly With Kedar Shivanand Manek	AADPM9789K	1	1666600	0	0	1666600	1.81	1666600	0	1666600	1.81	0	1.81	1666600	100	NA	NA	1666600	
(b)	NBFCs registered with RBI		1	77	0	0	77	0	77	0	77	0	0	0	0	NA	NA	77		
(c)	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(d)	Overseas Depositor(s) (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(e)	Any Other (Specify)		6417	8956985	0	0	8956985	9.71	8956985	0	8956985	9.71	0	9.71	2265000	25.29	NA	NA	8956985	
	Trusts		1	1632151	0	0	1632151	1.77	1632151	0	1632151	1.77	0	1.77	0	0	NA	NA	1632151	
	Edelweiss Alternative Investment Opportunities Trust- Edelweiss Crossover Opportunities Fund	AAATE8456C	1	1632151	0	0	1632151	1.77	1632151	0	1632151	1.77	0	1.77	0	0	NA	NA	1632151	
	Hindu Undivided Family		5606	215046	0	0	215046	0.23	215046	0	215046	0.23	0	0	0	NA	NA	215046		
	Foreign Companies		1	2265000	0	0	2265000	2.46	2265000	0	2265000	2.46	0	2.46	2265000	100	NA	NA	2265000	
	Mission Street Pte Ltd	AALCM2154R	1	2265000	0	0	2265000	2.46	2265000	0	2265000	2.46	0	2.46	2265000	100	NA	NA	2265000	
	Non Resident Indians (Non Repat)		133	92880	0	0	92880	0.1	92880	0	92880	0.1	0	0.1	0	0	NA	NA	92880	
	Non Resident Indians (Repat)		386	168029	0	0	168029	0.18	168029	0	168029	0.18	0	0.18	0	0	NA	NA	168029	
	Clearing Member		151	93323	0	0	93323	0.1	93323	0	93323	0.1	0	0.1	0	0	NA	NA	93323	
	Bodies Corporate		139	4490556	0	0	4490556	4.87	4490556	0	4490556	4.87	0	4.87	0	0	NA	NA	4490556	
	ICI Prudential Life Insurance Company Limited	AAACI7351P	1	1841355	0	0	1841355	2	1841355	0	1841355	2	0	2	0	0	NA	NA	1841355	
	Sub Total (B)(3)		108911	16474880	0	0	16474880	17.86	16474880	0	16474880	17.86	0	17.86	4948971	30.04	NA	NA	16474844	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		108941	36450182	0	0	36450182	39.51	36450182	0	36450182	39.51	0	39.51	4948971	13.58	NA	NA	36450146	



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 Shareholders (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 As a% of (A+B+C2) (VIII)	Number of Voting Rights held in each Class of Securities (IX)				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)+{(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. of Voting Rights			Total as a % of Voting Rights			No. (a)	As a % of Total Share held (b)	No. (a)	As a % of Total Shares held (b)		
									Class eg: x	Class eg: y	Total									
1	Custodian / DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
2	Employee Benefit Trust (Under SEBI Share based Employee Benefit Regulations 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non Promoter-Non Public Shareholding (C) = (C) (1) + (C) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0



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 %

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Signature:

Name :

Designation:

Jitendra Bhati

Company Secretary & Compliance Officer

