

Shareholding Report of IndoStar Capital Finance Limited for the Quarter ended 31 December 2018 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. Script Code/Name of Scrip/Class of Security : INDOSTAR - NSE
541336 - BSE
3. Share Holding Pattern filed under: 31(1)(b) As on 31 December 2018

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 securities (IX)			No. of shares underlying outstanding convertible securities (including warrants) (X)	Shareholding as % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C2)	Number of locked in shares (XII)		Number of share pledged or otherwise encumberd (XIII)		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	55610227	0	0	55610227	60.2903	55610227	0	55610227	60.2903	0	60.2903	53729228	96.62	0	0	55610227
(B)	Public	113080	36627188	0	0	36627188	39.7097	36627188	0	36627188	39.7097	0	39.7097	4949571	13.51	NA	NA	36625052
(C)	Non Promoter-Non Public				0				0			0		0	0	NA	NA	
(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	113083	92237415	0	0	92237415	100	92237415	0	92237415	100	0	100	58678799	63.62	0	0	92235279



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(II I)	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)	Indivisuals (Non-Resident Indivisual/ 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	1880999	0	0	1880999	2.0393	1880999	0	1880999	2.0393	0	2.0393	0	0	0	0	1880999
	Ecp III FVCI Pte Ltd	AAECE0836B	1	1880999	0	0	1880999	2.0393	1880999	0	1880999	2.0393	0	2.0393	0	0	0	0	1880999
(e)	Any other (Specify)		2	53729228	0	0	53729228	58.251	53729228	0	53729228	58.251	0	58.251	53729228	100	0	0	53729228
	Bodies Corporate		2	53729228	0	0	53729228	58.251	53729228	0	53729228	58.251	0	58.251	53729228	100	0	0	53729228
	Indostar Capital	AACCI5675C	1	52594228	0	0	52594228	57.0205	52594228	0	52594228	57.0205	0	57.0205	52594228	100	0	0	52594228
	Everstone Capital Partners II LLC	AACCE4918N	1	1135000	0	0	1135000	1.2305	1135000	0	1135000	1.2305	0	1.2305	1135000	100	0	0	1135000
	Sub-total (A) (2)		3	55610227	0	0	55610227	60.2903	55610227	0	55610227	60.2903	0	60.2903	53729228	96.6175	0	0	55610227
	Total shareholding of promoter and promoter group (A)=(A)(1)+(A)(2)		3	55610227	0	0	55610227	60.2903	55610227	0	55610227	60.2903	0	60.2903	53729228	96.6175	0	0	55610227



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 eg:x	Class eg:y	Total								
1	Institutions																		
(a)	Mutual Funds		7	10427234	0	0	10427234	11.3048	10427234	0	10427234	11.3048	0	11.3048	0	0			10427234
	Sbi Equity Hybrid Fund	AABTS6407Q	1	6870636	0	0	6870636	7.4489	6870636	0	6870636	7.4489	0	7.4489	0	0			6870636
	Hdfc Trustee Company Ltd. A/C Hdfc Capital Builder Value Fund	AAATH1809A	1	1844630	0	0	1844630	1.9999	1844630	0	1844630	1.9999	0	1.9999	0	0			1844630
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Small Cap Fund	AAATB0102C	1	1025600	0	0	1025600	1.1119	1025600	0	1025600	1.1119	0	1.1119	0	0			1025600
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(e)	Foreign Portfolio Investors		18	10057057	0	0	10057057	10.9034	10057057	0	10057057	10.9034	0	10.9034	0	0			10057057
	Lenarco Limited	AADCL4993K	1	1913707	0	0	1913707	2.0748	1913707	0	1913707	2.0748	0	2.0748	0	0			1913707
	Fidelity Investment Trust Fidelity Series Emerging Markets Fund	AAATF2631A	1	2303796	0	0	2303796	2.4977	2303796	0	2303796	2.4977	0	2.4977	0	0			2303796
	Amundi Funds Sbi Fm Equity India	AACCC7744E	1	1400000	0	0	1400000	1.5178	1400000	0	1400000	1.5178	0	1.5178	0	0			1400000
	National Westminster Bank Plc As Trustee Of The Jupiter India Fund	AABTT4862E	1	1407982	0	0	1407982	1.5265	1407982	0	1407982	1.5265	0	1.5265	0	0			1407982
	Bnp Paribas Arbitrage	AAGFB5324G	1	1356209	0	0	1356209	1.4703	1356209	0	1356209	1.4703	0	1.4703	0	0			1356209
(f)	Financial Institutions/ Banks		2	15799	0	0	15799	0.0171	15799	0	15799	0.0171	0	0.0171	0	0			15799
(g)	Insurance Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(h)	Provident Funds / Pensions Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(i)	Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		27	20500090	0	0	20500090	22.2254	20500090	0	20500090	22.2254	0	22.2254	0	0	0	0	20500090
2	Central Government / State Government / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-Institutions																		
(a)	Individuals																		
	i- Individuals Share-holder holding Nominal Share Capital up to Rs.2 lakh		106454	3780097	0	0	3780097	4.0982	3780097	0	3780097	4.0982	0	4.0982	37956	1.0041			3777961
	ii- Individual shareholders holding nominal share capital in excess of Rs.2 lakh.		19	3660309	0	0	3660309	3.9684	3660309	0	3660309	3.9684	0	3.9684	2646615	72.3058			3660309
	Laxmi Shivanand Mankekar	AADPM9789K		1666600	0	0	1666600	1.8069	1666600	0	1666600	1.8069	0	1.8069	1666600	100			1666600
(b)	NBFCs registered with RBI		1	98	0	0	98	0.0001	98	0	98	0.0001	0	0.0001	0	0			98
(c)	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(e)	Any Other (Specify)		6579	8686594	0	0	8686594	9.4176	8686594	0	8686594	9.4176	0	9.4176	2265000	26.0747			8686594
	Trusts		1	1342651	0	0	1342651	1.4556	1342651	0	1342651	1.4556	0	1.4556	0	0			1342651
	Edelweiss Alternative Investment Opportunities Trust - Edelweiss Crossover Opportunities Fund	AAATE8456C	1	1342651	0	0	1342651	1.4556	1342651	0	1342651	1.4556	0	1.4556	0	0			1342651
	Hindu Undivided Family		5816	218038	0	0	218038	0.2364	218038	0	218038	0.2364	0	0.2364	0	0			218038
	Foreign Companies		1	2265000	0	0	2265000	2.4556	2265000	0	2265000	2.4556	0	2.4556	2265000	100			2265000
	Mission Street Pte Ltd	AALCM2154R	1	2265000	0	0	2265000	2.4556	2265000	0	2265000	2.4556	0	2.4556	2265000	100			2265000
	Non Resident Indians (Non Repat)		131	90337	0	0	90337	0.0979	90337	0	90337	0.0979	0	0.0979	0	0			90337
	Non Resident Indians (Repat)		363	93005	0	0	93005	0.1008	93005	0	93005	0.1008	0	0.1008	0	0			93005
	Clearing Member		131	47443	0	0	47443	0.0514	47443	0	47443	0.0514	0	0.0514	0	0			47443
	Bodies Corporate		136	4630120	0	0	4630120	5.0198	4630120	0	4630120	5.0198	0	5.0198	0	0			4630120
	Icici Prudential Life Insurance Company Limited	AAACI7351P	1	1813781	0	0	1813781	1.9664	1813781	0	1813781	1.9664	0	1.9664	0	0			1813781
	Sub Total (B)(3)		113053	16127098	0	0	16127098	17.4843	16127098	0	16127098	17.4843	0	17.4843	4949571	30.691	0	0	16124962
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		113080	36627188	0	0	36627188	39.7097	36627188	0	36627188	39.7097	0	39.7097	4949571	13.5134	0	0	36625052

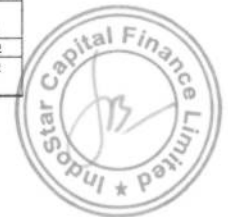


Table IV- Statement showing shareholding pattern of the non promoter - non public shareholder

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	0	0	
2	Employee Eenefit Trust (Under SEBI Share based Employee Benefit Regulations 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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 %

Signature:

Name :

Designation:



Jitendra Bhati

Company Secretary & Compliance Office



1.5.2018