

Shareholding Report of IndoStar Capital Finance Limited for the Quarter ended 30 June 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 30 June 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	2	53729228	0	0	53729228	58.28	53729228	0	53729228	58.28	0	58.28	53729228	100			53729228
(B)	Public	126841	38467687	0	0	38467687	41.72	38467687	0	38467687	41.72	0	41.72	4949571	12.87			34826053
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	126843	92196915	0	0	92196915	100	92196915	0	92196915	100	0	100	58678799	63.65			88555281



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								
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Individual / Hindu Undivided family		0	0	0	0	0.00	0	0	0	0.00	0	0.00	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
(c)	Financial Institutions/ Banks		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
	Sub-Total (A) (1)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Individuals (Non-Resident Individual/ Foreign Individuals)		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
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any other (Specify)		2	53729228	0	0	53729228	58.28	53729228	0	53729228	58.28	58.28	53729228	100			53729228
	Bodies Corporate		2	53729228	0	0	53729228	58.28	53729228	0	53729228	58.28	58.28	53729228	100			53729228
	INDOSTAR CAPITAL	AACCI5675C	1	52594228	0	0	52594228	57.05	52594228	0	52594228	57.05	57.05	52594228	100			52594228
	EVERSTONE CAPITAL PARTNERS II LLC	AACCE4918N	1	1135000	0	0	1135000	1.23	1135000	0	1135000	1.23	1.23	1135000	100			1135000
	Sub-total (A) (2)		2	53729228	0	0	53729228	58.28	53729228	0	53729228	58.28	58.28	53729228	100			53729228
	Total shareholding of promoter and promoter group (A)=(A)(1)+(A)(2)		2	53729228	0	0	53729228	58.28	53729228	0	53729228	58.28	58.28	53729228	100			53729228



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 Shares 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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Mutual Funds		6	8350147	0	0	8350147	9.06	8350147	0	8350147	9.06	0	9.06	0	0	0	0	8350147
	Hdfc Trustee Company Ltd. A/C Hdfc Capital Builder Value Fund	AAATH1809A	1	1426185	0	0	1426185	1.55	1426185	0	1426185	1.55	0	1.55	0	0	0	0	1426185
	Sbi Equity Hybrid Fund	AABTS6407Q	1	5462236	0	0	5462236	5.92	5462236	0	5462236	5.92	0	5.92	0	0	0	0	5462236
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds		1	3801	0	0	3801	0	3801	0	3801	0	0	0	0	0	0	0	3801
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors		22	12099969	0	0	12099969	13.12	12099969	0	12099969	13.12	0	13.12	0	0	0	0	12099969
	Wf Asian Reconnaissance Fund Limited	AABCW5771E	1	2116303	0	0	2116303	2.3	2116303	0	2116303	2.3	0	2.3	0	0	0	0	2116303
	National Westminster Bank Plc As Trustee Of The Jupiter India Fund	AABTT4862E	1	1185920	0	0	1185920	1.29	1185920	0	1185920	1.29	0	1.29	0	0	0	0	1185920
	Bnp Paribas Arbitrage	AAGFB5324G	1	1341828	0	0	1341828	1.46	1341828	0	1341828	1.46	0	1.46	0	0	0	0	1341828
	Amundi Funds Sbi Fm Equity India	AACCC7744E	1	1400000	0	0	1400000	1.52	1400000	0	1400000	1.52	0	1.52	0	0	0	0	1400000
	Lenarco Limited	AADCL4993K	1	1913707	0	0	1913707	2.08	1913707	0	1913707	2.08	0	2.08	0	0	0	0	1913707
	Fidelity Investment Trust Fidelity Series Emerging Markets Fund	AAATF2631A	1	1418812	0	0	1418812	1.54	1418812	0	1418812	1.54	0	1.54	0	0	0	0	1418812
(f)	Financial Institutions/ Banks		3	256779	0	0	256779	0.28	256779	0	256779	0.28	0	0.28	0	0	0	0	256779
(g)	Insurance Company		0	0	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	0	0
(i)	Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)		32	20710696	0	0	20710696	22.46	20710696	0	20710696	22.46	0	22.46	0	0	0	0	20710696
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Individuals		119572	7768510	0	0	7768510	8.43	7768510	0	7768510	8.43	0	8.43	2684571	34.56	0	0	6391876
	i- Individuals Share-holder holding Nominal Share Capital up to Rs.2 lakh		119556	3499747	0	0	3499747	3.8	3499747	0	3499747	3.8	0	3.8	41555	1.19	0	0	3497627
	ii- Individual shareholders holding nominal share capital in excess of Rs.2 lakh.		16	4268763	0	0	4268763	4.63	4268763	0	4268763	4.63	0	4.63	2643016	61.92	0	0	2894249
	Laxmi Shivanand Mankekar jointly with Shivanand Shankar Mankekar jointly with Kedar Shivanand Mankekar	AADPM9789K	1	1666600	0	0	1666600	1.81	1666600	0	1666600	1.81	0	1.81	1666600	100	0	0	1666600
(b)	NBFCs Registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Employee Trusts		0	0	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	0	0
(e)	Any Other		7237	9988481	0	0	9988481	10.83	9988481	0	9988481	10.83	0	10.83	2265000	22.68	0	0	7723481
	Trusts		1	1265051	0	0	1265051	1.37	1265051	0	1265051	1.37	0	1.37	0	0	0	0	1265051
	Edelweiss Alternative Investment Opportunities Trust - Edelweiss Crossover Opportunities Fund	AAATE8456C	1	1265051	0	0	1265051	1.37	1265051	0	1265051	1.37	0	1.37	0	0	0	0	1265051
	HUF		6563	197127	0	0	197127	0.21	197127	0	197127	0.21	0	0.21	0	0	0	0	197127
	Other		1	2265000	0	0	2265000	2.46	2265000	0	2265000	2.46	0	2.46	2265000	100	0	0	0
	Mission Street Pte. Ltd. - Foreign Company	AALCM2154R	1	2265000	0	0	2265000	2.46	2265000	0	2265000	2.46	0	2.46	2265000	100	0	0	0
	Non-Resident Indian (NRI)		380	38510	0	0	38510	0.04	38510	0	38510	0.04	0	0.04	0	0	0	0	38510
	Clearing member		184	146133	0	0	146133	0.16	146133	0	146133	0.16	0	0.16	0	0	0	0	146133
	Bodies Corporate		108	6076660	0	0	6076660	6.59	6076660	0	6076660	6.59	0	6.59	0	0	0	0	6076660
	ICI Prudential Life Insurance Company Limited	AAACI7351P	1	1629223	0	0	1629223	1.77	1629223	0	1629223	1.77	0	1.77	0	0	0	0	1629223
	ICI Lombard General Insurance Company Limited	AAACI7904G	1	1139002	0	0	1139002	1.24	1139002	0	1139002	1.24	0	1.24	0	0	0	0	1139002
	SBI Life Insurance Co. Limited	AAFCS2530P	1	970454	0	0	970454	1.05	970454	0	970454	1.05	0	1.05	0	0	0	0	970454
	Sub-Total (B)(3)		126809	17756991	0	0	17756991	19.26	17756991	0	17756991	19.26	0	19.26	4949571	27.87	0	0	14115357
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		126841	38467687	0	0	38467687	41.72	38467687	0	38467687	41.72	0	41.72	4949571	12.87	0	0	34826053



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- 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

