

The Bombay Stock Exchange Ltd. BSE's Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai 400 001

National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (E) Mumbai- 400 051

SRF/SEC/A 3 & 4

17th October, 2014

Dear Sir,

### **Share Holding Pattern**

Pursuant to Clause 35 of the Listing Agreement, we enclose herewith share holding pattern for the quarter ended 30<sup>th</sup> September, 2014 in respect of equity shares of the Company listed on the exchange.

The details of Promoter & Promoter Group shareholding, therein is as per the latest information available with the Company.

Thanking you,

Yours faithfully, For SRF LIMITED

ANOOP K. JOSHI

PRESIDENT & COMPANY SECRETARY

Encl: As above

### SRF LIMITED

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Regd. Office: C-8 Commercial Complex Safdarjung Development Area New Delhi 110016

#### Shareholding Pattern of SRF Ltd. as on 30.09.2014

Statement showing Shareholding Pattern
Name of Company: SRF Limited
Name of the Exchange
SCRIP CODE
Name of the Scrip BSE NSE 503806 -NIL-SRFLTD SRF Quarter ended: 30th September, 2014 **Equity Shares** 

Partly paid-up shares:	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Warrants:	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
feld by Public	0	0	0
otal:	0	0	0
Total paid-up capital of the Company, assuming full			574205

Category	Category of Shareholder	Number of	Total number of	Number of	Total shareh	olding as a	Shares F	ledged or
Code		shareholders	shares	shares held in		Asa	Number of	
	· ·	J. J	Jonardo	dematerialise	percentage	percentag	Shares	percentage
				d form	, -	e of	Citates	percentage
				u lollii	of (A+B) <sup>1</sup>	(A+B+C)		
	<del></del>	<del>                                     </del>	<del></del>		<del> </del>		100	224 1 444 444 444
1	ll II	. m	l IV	V	VI	VII	VIII	IX=VIII/IV*1
	<u> </u>							00
(A)	Promoter and Promoter Group							L
(1)	Indian			L				
(a)	Individuals/ Hindu Undivided Family	0		0	0.00			
(b)	Central Government/ State Government(s)	0			0	0		
(c)	Bodies Corporate	2	30075500	30075500	52.38	52.38	. 0	
(d)	Financial Institutions/ Banks	0	0	0	0	0		
(e)	Any other (specify)	0	0	0	0	0	Ö	C
	Sub-Total (A)(1)	2	30075500	30075500	52.38	52.38	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign	0	0	0	0.00	0	0	- 0
(ω)	Individuals)	1	ľ	l ,	0.00	1	ľ	1
(b)	Bodies Corporate	0	0	0	0.00	0	0	
(c)	Institutions	1 0						
(d)	Qualified Foreign Investor	0						
(e)	Any other (specify)	+ - 0						
		0			0.00			
	Sub-Total (A)(2)	<del></del>						
	Total Shareholding of Promoter and Promoter	2	30075500	30075500	52.38	52.38	ì	0.00
	Group (A) = (A)(1)+(A)(2)				·		ļ	
(B)	Public Shareholding <sup>3</sup>					i	l	
(1)	Institutions						· · · · · · · · · · · · · · · · · · ·	
(a)	Mutual Funds/ U11	32	6933624	6929221	12.08	12.08	0	0
(b)	Financial Institutions/ Banks	33	1/5341	169215	0.31	0.31	0	. 0
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	Ö	0
(d)	Venture Capital Funds	0	. 0		0.00	0	0	
(e)	Insurance Companies	6	656472	656272	1.14	1.14	. 0	
(f)	Foreign Institutional Investors	49	6602728	6602728	11.50	11.50	0	
(g)	Foreign Venture Capital Investors	0	0002728		0.00	0.00	0	
(h)	Qualified Foreign Investor	0	0		0.00	0.00	0	
(i)	Any other (specify)	1 0	0	0	0.00	0.00	Ö	
	Sub-Total (B)(1)	120	14368165	14357436	25.02	25.02	0	- 0
(0)	Non-Institutions	120	14300103	14337436	25.02	25.02		
(2)			0000004	0004555				
(a)	Bodies Corporate	813	3092821	3061555	5.39	5.39	0	0
(b)	Individuals -	50413			14.84	14.84	U	, υ
	i) Individual shareholders holding nominal share		_*					
	capital upto Rs. 1 lakh	ļ	8523581	6731406				
	ii) Individual shareholders holding nominal share	49			1.77	1.77	0	0
	capital in excess of Rs. 1 lakh		1014064	1014064				
(c)	Any other (specify)	552			0.40	. 0.40	0	0
	(i) Non-Resident Indians		230580	213933				
	(ii) Overseas Corporate Bodies	1	50	0	0.00	0.00	0	0
	(iii) Clearing Member	149	58177	58177	0.10	0.10	0	0
-	(iv) Trustee	8	57562	57562	0.10	0.10	0	0
(d)	Qualified Foreign Investor	. 0	0	0	0.00	0.00	0	0
	Sub-Total (B)(2)	51985	12976835	11136697	22.60	22.60	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)	52105	27345000	25494133	47.62	47.62	. 0	0
	Shares held by Custodians and against which	1	n	0	0	0	0	n
	Depository Receipts have been issued	1	٦	ĭ	, i		Ĭ	
	popository (receipts lieve peen issued	į i		J				
	(i) Promotor and Promotor	<del> </del>	. 0	0	0	0	0	
	(i) Promoter and Promoter group	0						
	(ii) Public	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	52107	57420500	55569633	100.00	100.00	0	0.00

- 619 equity shares registered in the name of Skylark Investments & Trading Pvt. Ltd. (Promoter Group company) which had been sold by it but not lodged for transfer by the buyer of the shares.



## (I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of S			umbered share			of warrants	sec		Total shares (including	
		Number of shares held	As a % of grand total (A) +(B) +( C )	Shares		As a % of grand total (A)+(B)+( C) of sub- clause (I)(a)	of warrants held	As a % total number of warrants of the same class	Number of convertibl e securities held	total number of convertible securities of the same class	underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
. (1)	(11)	(m)	(IV)	(V)	(VI)=(V)/(III)*1	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
1	KAMA Holdings Limited	30000000	52.25	0	0.00	0.00	0	0	. 0	0.00	52.25	
2	Karmav Holdings Private Limited	75500	0.13	0	0.00	0.00	0	0	0	0	0.13	
	TOTAL	30075500	52.38	0	0.00	0.00	0	, 0	0,	0	52.38	

### (I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	of total number of shares (i.e., Grand Total		warrants	con sec	tails of vertible urities	Total shares (including underlying shares assuming full	
			(A)+(B)+(C) indicated in Statement at para (I)(a) above}		number	ble securitie s	total number of convertibl	conversion of warrants and convertible securities) as a % of diluted share capital	
1	Sundaram Mutual Fund A/c Sundaram Select Midcop	1898378	3.31	, 0	0.00	0	0.00	3.31	
2	Amansa Capitl PTE Ltd A/C Amansa Holdings Pvt. Ltd.	1571765	2.74	0	0.00	0	0.00	2.74	
3	Government Pension Fund Global	1150760	2.00	0	0.00	0	0.00	2.00	
4	DSP Blackrock Equity Fund	782205	1.36	0	0.00	0	0.00	1.36	
5	UTI- Midcap Fund	683513	1.19	. 0	0.00	0	0.00	1.19	
6	DSP Blackrock Small and Midcap Fund	636296	1.11	0	0.00	0	0.00	1.11	
7	LSV Emerging Markets Equity Fund LP	587613	1.02	0	0.00	0	0.00	1.02	
8	GOLDMAN SACHS INDIA FUND LIMITED	583378	1.02	0	0.00	0	0.00	1.02	
	TOTAL	7893908	13.75	0.00	0.00	0.00	Ö	13.75	

# (I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total	Details of v	warrants	con	ails of vertible urities	Total shares (including underlylng shares	
	them		(A)+(B)+(C) indicated in Statement at para (I)(a) above}	warrants total number of		Number of converti ble securitie s held	total number of convertibl		
		NIL	NIL		NIL				
TOTAL		NIL	NIL		NIL		· · · · · · · · · · · · · · · · · · ·		

### (I)(d) Statement showing details of locked in shares

S. No.	Name of the Shareholder	Shareholders	Number of locked-in Shares	Shares as a percentage of total number of shares { I.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
, , , , , , , , , , , , , , , , , , , ,				
			NIL	
	TOTAL			

### (II)(a) Statement showing details of Depository Receipts (DRs)

S. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	shares underlying	Sharoc underlying outstanding DRs as a percentage of total number of shares { l.e., Grand Total (A)+(B)+(C ) indicated in Statement at para (I)(a) above}
			NIL	
	TOTAL	I		

## (II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group'are in excess of 1% of the total number of shares

S. No.	Name of the Dr Holder	outstanding DR (ADRs,	shares underlying	Shares underlying outstanding DRs as a percentage of total number of shares { l.e., Grand Total (A)+(B)+(C ) indicated in Statement at para (I)(a) above}
			NIL	
	TOTAL			

For SRF Limited

Anoop K. Ashi President & Company Secretary