

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

15.10.2015

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, 2015 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

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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 30.09.2015

(I)(a) Statement showing Shareholding Pattern
Name of Company: SRF Limited
Name of the Exchange BSE NSE SCRIP CODE 503806 -NIL-Name of the Scrip SRFLTD SRF **Equity Shares** Quarter ended: 30th September, 2015

Partly paid-up shares:	No. of partly paid-up	As a % of total no. of partly	As a % of total no. of shares of the Company
4	shares	paid-up shares	
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
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full			5742050

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 dematerialise d form		As a percentage of (A+B+C)	Number of Shares	
ı	11	III	IV	V	VI	VII	VIII	IX=VIII/IV*1
(A)	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family		-		-	-	-	-
(b)	Central Government/ State Government(s)	-		-	-	-	-	_
(c)	Bodies Corporate	2	30,076,500	30,076,500	52.38	52.38	-	-
(d)	Financial Institutions/ Banks	1	-	-	-	-	-	_
(e)	Any other (specify)		_	_	-	-	_	-
(0)	Sub-Total (A)(1)	2	30,076,500	30,076,500	52.38	52.38	-	
(2)	Foreign		30,070,300	30,070,300	32.30	32.30		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	
(6)	Bodies Corporate					_	_	
(b)	Institutions	<del>-</del>	-	-		+		
(c)		-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-		-		
(e)	Any other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-		-	-	-
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	2	30,076,500	30,076,500	52.38	52.38	-	-
(B)	Public Shareholding <sup>3</sup>						N/A	N/A
(1)	Institutions						N/A	N/A
(a)	Mutual Funds/ UTI	71	6855653	6851250	11.94	11.94	-	-
(b)	Financial Institutions/ Banks	34	32614	26488		0.06	_	_
(c)	Central Government/ State Government(s)	† <u> </u>		-	-	-	-	-
(d)	Venture Capital Funds	-	_		_	<u> </u>	-	
(e)	Insurance Companies	5	559910			0.98	-	<u> </u>
(f)	Foreign Institutional Investors	102	8721065	8721065		15.19	_	_
(g)	Foreign Venture Capital Investors	- 102	- 0721003	- 0721003	-	- 10.10	-	-
(h)	Qualified Foreign Investor				_	_	_	_
(i)	Any other (specify)	-				-	-	<u>-</u> -
(1)	Sub-Total (B)(1)	212	16,169,242	16,158,513	28.16	28.16	-	
(0)		212	10,109,242	10,130,313	20.10	20.10		
(2)	Non-Institutions				0.05	0.05	N/A	N/A
(a)	Bodies Corporate	902	2098714	2067488			-	-
(b)	Individuals - i) Individual shareholders holding nominal share	50,682	7000047	0470070	13.70	13.70	-	•
	capital upto Rs. 1 lakh ii) Individual shareholders holding nominal share	39	7868247		1.39	1.39	-	-
7- 3	capital in excess of Rs. 1 lakh		798257	798257		0.00		-
(c)	Any other (specify)	591			0.63	0.63	-	
	(i) Non-Resident Indians		360173	351126		0.00		<del> </del>
	(ii) Overseas Corporate Bodies	1	50	-	0.00	0.00	-	-
	(iii) Clearing Member	98	47059			0.08	-	-
	(iv) Trusts	8	2258	<del></del>		0.00	-	-
(d)	Qualified Foreign Investor	<u> </u>	-	-			-	-
	Sub-Total (B)(2)	52,321	11,174,758	9,444,861	19.46		-	-
	Total Public Shareholding (B) = (B)(1)+(B)(2)	52,533	27,344,000	25,603,374	47.62	47.62	-	-
( C)	Shares held by Custodians and against which	-		-	-	-	N/A	N/A
•	Depository Receipts have been issued		1	1		1		1
	(i) Promoter and Promoter group	-	-	-	-	-	-	-
	1177				<del> </del>	+	<b> </b>	
	(ii) Public	-	-	-	-	-	-	-

- 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.



Sr. No.	Sr. No. Name of the shareholder		Details of Shares held		umbered share	Details of warrants		Details of convertible securities		
		Number of shares held		Pledge Shares	As a percentage	As a % of grand total (A)+(B)+( C) of sub- clause (I)(a)	of warrant s	As a % total number of warrants of the same class	Number of convertibl e securities held	As a % total number of convertible securities of the same class
(1)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*1	(VII)	(VIII)	(IX)	(X)	(XI) ·
1	KAMA Holdings Limited	30049000	52.33	0	0.00	0.00	0	0	0	0.00
2	Karmav Real Estate Holdings L.P (Formerly Karmav Holdings Pott, 14)	<b>2</b> 7500	0.05	0	0.00	0.00	0	0	0	0
	TOTAL	30076500	52.38	0	0.00	0.00	0	0	0	0

(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	shares held of total number of		Details of w	arrants	con	tails of vertible curities	Total shares (including underlying shares assuming full	
			Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % total number of warrants of	Number of converti ble securitie s	total number of convertibl	conversion of warrants and convertible securities) as a % of diluted share capital	
					the same	held	of the same class	·	
1	Amansa Holdings Pvt. Ltd.	2950882	5.14	0	0.00	.0	0.00	5.14	
2	Sundaram Mutual Fund A/c Sundaram Select Midcap	1518588	2.64	0	0.00	0	0.00	2.64	
3	Goldman Sachs India Fund Ltd.	1194243	2.08	0	0.00	0	0.00	2.08	
4	DSP Blackrock Small and Mid Cap Fund	704291	. 1.23					1.23	
5	DSP Blackrock Micro Cap Fund	675233	1.18	0	0.00	0	0.00	1.18	
6	UTI- Midcap Fund	670672	1.17	0	0.00	0	0.00	1.17	
7	DSP Blackrock Equity Fund	600004	1.04					1.04	
8	Government Pension Fund Global	574729	1.00	0	0.00	0	0.00	1.00	
	TOTAL	8,888,642	15.48	0.00	0.00	0.00	0	15.48	

(I)(c)(ii) Statement showing holding of securities (lincluding 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	warrants total		conv	ails of vertible urities	Total shares (including underlying shares
	them		(A)+(B)+(C) indicated in Statement at para (I)(a) above}			ble	% w.r.t total number of convertibl e securities of the same	assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	Amansa Holdings Pvt. Ltd.	2950882	5.14	0	0	0	0	5.14
TOTAL		2950882	5.14	0	0	0	0	5.14

(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 { l.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
		/Public)	Onarcs	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	Shares underlying outstanding DRs 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			

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 (II)(b)

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

For SRF Limited

Anoop K. Joshi President & Company Secretary