

**Shareholding Report of IndoStar Capital Finance Limited for the quarter ended 30 June 2020 in terms of Regulation 31 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1. Name of Listed Entity: IndoStar Capital Finance Limited  
2. Scrip Code/Name of Scrip: INDOSTAR- NSE  
541336- BSE  
3. Class of Security: Equity Shares  
4. Share Holding Pattern Filed under: 31b as on 30 June 2020  
5. 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?	Yes
3	Whether the Listed Entity has issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes Promoter and Promoter Group
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No
8	Whether the listed entity has any significant beneficial owner?	Yes



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (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 as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlyi (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 or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+ C)	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								
								As a % of (A+B+C2)										
A	Promoter & Promoter Group	3	56042233	0	0	56042233	45.50	56042233	0	56042233	45.50	0	41.44	18933639	33.78	0	0	56042233
B	Public	92648	67128096	0	0	67128096	54.50	67128096	0	67128096	54.50	12068966	58.56	30172414	44.95			67128070
C	Non Promoter- Non Public	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
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0		0		0	0			0
	<b>Total</b>	<b>92651</b>	<b>123170329</b>	<b>0</b>	<b>0</b>	<b>123170329</b>	<b>100</b>	<b>123170329</b>	<b>0</b>	<b>123170329</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>49106053</b>	<b>39.87</b>	<b>0</b>	<b>0</b>	<b>123170303</b>



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (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 nos. 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)	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
									Class X	Class Y	Total								
1	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
a	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
b	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
d	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
d	Foreign Portfolio Investor		1	2313005	0	0	2313005	1.88	2313005	0	2313005	1.88	0	1.71	0	0.00	0	0.00	2313005
	ECP III FVCI Pte Ltd	AAECE0836B	1	2313005	0	0	2313005	1.88	2313005		2313005	1.88	0	1.71	0	0.00	0	0.00	2313005
E	Any Other (specify)		2	53729228	0	0	53729228	43.62	53729228	0	53729228	43.62	0	39.73	18933639	35.24	0	0.00	53729228
	Bodies Corporate		2	53729228	0	0	53729228	43.62	53729228	0	53729228	42.70	0	38.89	18933639	35.24	0	0.00	53729228
	Indostar Capital	AACCI5675C	1	52594228	0	0	52594228	42.70	52594228	0	52594228	0.92	0	0.84	18933639	36.00	0	0.00	52594228
	Everstone Capital Partners II LIC	AACCE4918N	1	1135000	0	0	1135000	0.92	1135000	0	1135000	1.23	0	1.23	0	0.00	0	0.00	1135000
	Sub-Total (A)(2)		3	56042233	0	0	56042233	45.50	56042233	0	56042233	45.50	0	41.44	18933639	33.78	0	0.00	56042233
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>3</b>	<b>56042233</b>	<b>0</b>	<b>0</b>	<b>56042233</b>	<b>45.50</b>	<b>56042233</b>	<b>0</b>	<b>56042233</b>	<b>45.50</b>	<b>0</b>	<b>41.44</b>	<b>18933639</b>	<b>33.78</b>	<b>0</b>	<b>0.00</b>	<b>56042233</b>

Notes to Significant Beneficial Owner Declaration: In terms of Form BEN-1 under Section 90(1) of the Companies Act, 2013 read with rules made thereunder, received from Mr. Anadjit Sunderaj, the significant beneficial owner (SBO) of shares held by BCP V Multiple Holdings Pte. Ltd. in the Company, the Company has been informed that Nature of indirect holding or exercise of right in the reporting company is by virtue of exercise of significant influence. However, since it is mandatory to populate fields of Shares, voting rights and rights on distributable dividend or any other distribution under the head of Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect, the Company has entered the values 0 in the said fields.



Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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 nos. shares held VII = IV+V+VI	Shareholding % calculate d 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)	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total share s held (Not applicable) (b)
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	
a	Mutual Funds/		3	338385	0	0	338385	0.27	338385	0	338385	0.27	0	0.25	0	0	0	0.00	338385
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
c	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
e	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
f	Financial Institutions/ Banks		1	5735	0	0	5735	0.00	5735	0	5735	0.00	0	0.00	0	0	0	0.00	5735
g	Insurance Companies		2	2621113	0	0	2621113	2.13	2621113	0	2621113	2.13	0	1.94	0	0	0	0.00	2621113
	ICICI Prudential Life Insurance Company Limited	AAACI7351P	1	1851855	0	0	1851855	1.50	1851855	0	1851855	1.50	0	1.37	0	0	0	0.00	1851855
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
	<b>Sub-Total (B)(1)</b>		6	2965233	0	0	2965233	2.41	2965233	0	2965233	2.41	0	2.19	0	0	0	0.00	2965233
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
	<b>Sub-Total (B)(2)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
3	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
a	Individuals -		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0



i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	87224	3248760	0	0	3248760	2.64	3248760	0	3248760	2.64	0	2.40	0	0	0	0.00	3248734
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	691788	0	0	691788	0.56	691788	0	691788	0.56	0	0.51	0	0	0	0.00	691788
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
c	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
e	Any Other (specify)	5412	60222315	0	0	60222315	48.89	60222315	0	60222315	48.89	12068966	53.45	30172414	50.10	0	0.00	60222315
	HUF	4750	160440	0	0	160440	0.13	160440	0	160440	0.13	0	0.12	0	0	0	0.00	160440
	Non-Resident Indian (NRI)	479	92740	0	0	92740	0.08	92740	0	92740	0.08	0	0.07	0	0	0	0.00	92740
	Clearing Members	68	18688	0	0	18688	0.02	18688	0	18688	0.02	0	0.01	0	0	0	0.00	18688
	Bodies Corporate	114	30709189	0	0	30709189	24.93	30709189	0	30709189	24.93	12068966	31.63	30172414	98.25	0	0.00	30709189
	*LIPL Indostar Capital Preferential Allotment Escrow Demat Account	1	30172414	0	0	30172414	24.50	30172414	0	30172414	24.50	12068966	31.23	30172414	100.00	0	0.00	30172414
	Others	1	29241258	0	0	29241258	23.74	29241258	0	29241258	23.74	0	21.62	0	0	0	0.00	29241258
	*LIPL Indostar Capital Escrow Demat Account	1	29241258	0	0	29241258	23.74	29241258	0	29241258	23.74	0	21.62	0	0	0	0.00	29241258
	<b>Sub-Total (B)(3)</b>	92642	64162863	0	0	64162863	52.09	64162863	0	64162863	52.09	12068966	56.37	30172414	47.02	0	0.00	64162837
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>	92648	67128096	0	0	67128096	54.50	67128096	0	67128096	54.50	12068966	58.56	30172414	44.95	0	0.00	67128070

The 30172414 equity shares allotted to BCP V Multiple Holdings Pte. Ltd. on 27 May 2020 pursuant to Preferential allotment had been kept in an Escrow Account titled "LIPL Indostar Capital Preferential Allotment Escrow Demat Account", since Open Offer was yet to be completed as on 30 June 2020. On completion of Open Offer these shares will be transferred to the demat account of BCP V Multiple Holdings Pte. Ltd. Hence these equity shares are disclosed under the head of "Body Corporate"

The 29241258 shares held in the demat account titled "LIPL Indostar Capital Escrow Demat Account" are those which have been tendered by Public Shareholders in the Open Offer which was yet to be completed as on 30 June 2020. Hence these equity shares are disclosed under the head of "Other"

Since both the above account are escrow accounts and linked to Company's own PAN, the PAN number has not been provided.



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 shareholder (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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
									No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total								
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Sr.No	Details of the SBO			Details of the registered owner			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
	Name	Nationality	Nationality (Applicable in case of Any other is selected)	Name	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1.	Mr. Aanandjit Sunderaj	United States of America	-	BCP V Multiple Holdings Pte. Ltd.	Singapore	-	0	0	0	No	Yes	27-05-2020

For IndoStar Capital Finance Limited

  
Jitendra Bhati

SVP- Compliance & Secretarial

