

Introductory sub-table (I)(a)

Name of the Company: S I CAPITAL FINANCIAL SERVICES LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/06/2015			
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
Held by public		0	0
Total - D	0	0	0
AS a % of total no. of shares of the company, assuming full conversion of the convertible securities			
Outstanding convertible securities:- No. of outstanding securities			
Held by promoter/promoter group		0	0
Held by public		0	0
Total - E	0	0	0
AS a % of total no. of shares of the company, assuming full conversion of warrants			
Warrants:-			
Held by promoter/promoter group		0	0
Held by public		0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		3000000	100

For S I CAPITAL & FINANCIAL SERVICES LTD

Managing Director

Statement Showing Shareholding Pattern									
Category code	Category of Shareholder	Number of Shareholders	Table 1(a)			Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix) = (viii)/(vii)*100	
(A)	Shareholding of Promoter and Promoter								
1	Indian								
(a)	Individuals/ Hindu Undivided Family	22	1269800	1968540	47.33	43.33		0.00	
(b)	Central Government/ State Government(s)							0.00	
(c)	Bodies Corporate	1	504100	504100	6.80	16.80		0.00	
(d)	Financial Institutions/ Banks							0.00	
(e)	Any Other (Specify)							0.00	
(e-i)								0.00	
(e-ii)								0.00	
	Sub-Total (A)(1)	23	1773900	1572640	59.13	59.13	0	0.00	
2	Foreign								
a	Individuals (Non-Residents Individuals/ Foreign Individuals)							*0.00	
b	Bodies Corporate							0.00	
c	Institutions							0.00	
d	Any Other (Specify)							0.00	
(d-i)								0.00	
(d-ii)								0.00	
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	*0.00	
	Total Shareholding of Promoter and	23	1773900	1572640	59.13	59.13	0	0.00	
(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI								
(b)	Financial Institutions/ Banks	1	9200		0.31	0.31			
(c)	Central Government/ State Government(s)								
(d)	Venture Capital Funds								
(e)	Insurance Companies								
(f)	Foreign Institutional Investors								
(g)	Foreign Venture Capital Investors								
(h)	Any Other (specify)								
(h-i)									
(h-ii)									
	Sub-Total (B)(1)	1	9200	0	0.31	0.31			
B 2	Non-institutions								
(a)	Bodies Corporate	22	32700	400	1.12	1.12			
(b)	Individuals				0.00	0.00			
i	Individuals - Individual shareholders holding nominal share capital up to Rs 1 lakh	1626	947400	166000	31.58	31.58			
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	8	235900	18000	7.86	7.86			
(c)	Any Other (specify)								
(c-i)	Clearing Member								
(c-ii)	SRI								
	Sub-Total (B)(2)	1656	1216900	225300	40.56	40.56			
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1657	1226100	225300	40.87	40.87			
	TOTAL (A)+(B)	1680	3000000	1797940	100.00	100.00			
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group					0.00		0.00	
2	Public					0.00		0.00	
	Sub-Total (C)	0	0	0		0	0	0	
	GRAND TOTAL (A)+(B)+(C)	1680	3000000	1797940		100.00	0	0.00	

For S I CAPITAL & FINANCIAL SERVICES LTD,

Managing Director

Sr.No	Notes
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For SI CAPITAL & FINANCIAL SERVICES LTD.


Managing Director

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category - Promoter and Promoter Group.

Sr.	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (M)+(O)/(M)+100	As a % of total number of warrants held	As a % of total number of convertible securities held	As a % of total number of convertible securities of the same class	As a % of total number of convertible securities of the same class	
(i)		(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)
1	V. A. KURJEN	755410	25.18		0.00	0.00	0.00	0	0	0
2	SUSIE ABRAHAM	151100	5.04		0.00	0.00	0.00	0	0	0
3	SANJAY ARJUNDAS WADHWHA	100000	3.33		0.00	0.00	0.00	0	0	0
4	SANJAY ARJUNDAS WADHWHA	86000	2.98		0.00	0.00	0.00	0	0	0
5	MARY RODRIGUES	65000	2.17		0.00	0.00	0.00	0	0	0
6	SANJAY ARJUNDAS WADHWHA	45000	1.50		0.00	0.00	0.00	0	0	0
7	ARJUNDAS POKARDAS	18700	0.56		0.00	0.00	0.00	0	0	0
8	SANJAY A WADHWHA	14000	0.54		0.00	0.00	0.00	0	0	0
9	SUZANNE VENSGLET	7300	0.24		0.00	0.00	0.00	0	0	0
10	SANJAY ARJUNDAS WADHWHA	5000	0.17		0.00	0.00	0.00	0	0	0
11	ARJUNDAS POKARDAS HUF II	5000	0.17		0.00	0.00	0.00	0	0	0
12	ARJUNDAS POKARDAS HUF I	4000	0.14		0.00	0.00	0.00	0	0	0
13	SANJAY A WADHWHA HUF	2000	0.08		0.00	0.00	0.00	0	0	0
14	ARJUNDAS POKARDAS	900	0.03		0.00	0.00	0.00	0	0	0
15	N. T. KADAVILL	700	0.02		0.00	0.00	0.00	0	0	0
16	SANJAY WADHWHA	10	0.00		0.00	0.00	0.00	0	0	0
17	KHALEEL M. A. C.	10	0.00		0.00	0.00	0.00	0	0	0
18	ABRAHAM THOMAS	10	0.00		0.00	0.00	0.00	0	0	0
19	SASIKUMAR C	10	0.00		0.00	0.00	0.00	0	0	0
20	GEORGE C A	10	0.00		0.00	0.00	0.00	0	0	0
21	KADAVILL N T	10	0.00		0.00	0.00	0.00	0	0	0
22	SUZANNE VENSGLET	10	0.00		0.00	0.00	0.00	0	0	0
22	TOTAL	1269500	42.33	0	0	0	0	0	0	0
f	SOUTHERN WAREHOUSING CO. PVT. LTD.	504100	16.80		0.00	0.00	0.00	0	0	0
f	TOTAL	594100	16.80	0	0	0	0	0	0	0

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(D)(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	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	JAYANT PRANJIVANDAS	57900	1.93	0	0	0	0	0
2	SURENDRA KUMAR NAKHAT	53700	1.79	0	0	0	0	0
3	DIVYA SHARMA	50000	1.67	0	0	0	0	0
4	VRINDA S WADHWA	35500	1.18	0	0	0	0	0
TOTAL		197100	6.57	0	0	0	0	0

For SURENDRA KUMAR NAKHAT



Managing Director

(1)(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 them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1			0.00		0		0	
TOTAL		0	0.00	0	0	0	0	0

For SINGAPORE MANAGERIAL SERVICES LTD


Managing Director

(D)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}

NILL

For S I CAPITAL & FINANCIAL SERVICES LTD.

 Managing Director

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

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	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)
	NILL			
TOTAL		0	0	0.00

For SI CAPITAL & FINANCIAL SERVICES LTD



Managing Director

(H)(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

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above]
	NIL.		0	0.00
TOTAL			0	0.00

For CAPITAL & FINANCIAL SERVICES LTD.

