

cl351

I (a) Statement showing Shareholding Pattern			
Name of the Company : Centrum Capital Limited			
Scrp Code : 501150		Class of Security : Equity	
Name of Scrip: Centrum			
Quarter ended : 30.09.2011			
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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 6,93,38,790/- [69,33,879 Equity Shares of Rs. 10/- each (Face Value) fully paid up]		



Category code (I)	Category of shareholder(II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)(V/II)	Number of shares	As a percentage (IX) = (VIII/IV)*100
(A)	<u>Shareholding of Promoter and Promoter Group</u>							
-1	<u>Indian</u>							
(a)	Individuals/ Undivided Family Hindu	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	2,303,150	2,303,150	33.22	33.22	0.00	0.00
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	2	2,303,150	2,303,150	33.22	33.22	0.00	0.00
-2	<u>Foreign</u>							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	2,303,150	2,303,150	33.22	33.22	0.00	0.00
(B)	<u>Public shareholding</u>							
-1	<u>Institutions</u>							
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Venture Capital Fund	-	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-	-
(f)	Foreign Institutional Investors	-	-	-	-	-	-	-
(g)	Foreign Venture Capital investors	-	-	-	-	-	-	-
(h)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (B)(1)	-	-	-	-	-	-	-



-2	Non-Institutions							
(a)	Bodies Corporate*	39	2,973,054	2,973,054	42.88	42.88	0.00	0.00
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	273	116,815	35,957	1.68	1.68	0.00	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	2	109,967	109,967	1.59	1.59	0.00	0.00
(c)	Any Other (Specify)							
	1. Clearing Member	1	10	10	0.00	0.00	0.00	0.00
	2. Trust**	1	409,686	-	5.91	5.91	0.00	0.00
	3. NRIs	3	19	19	0.00	0.00	0.00	0.00
	4. NRN	2	1,020	1,020	0.01	0.01	0.00	0.00
	5. Foreign Company/Fund	1	1,020,158	1,020,158	14.71	14.71	0.00	0.00
	Sub-Total (B)(2)	322	4,630,729	4,140,185	66.78	66.78	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	322	4,630,729	4,140,185	66.78	66.78	0.00	0.00
	TOTAL (A)+(B)	324	6,933,879	6,443,335	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
	1. Promoter and Promoter Group	-	-	-	-	-	-	-
	2. Public	-	-	-	-	-	-	-
	Sub-Total (C)1+(C)2	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	324	6,933,879	6,443,335	100.00	100.00	0.00	0.00

Notes : Name, Number of shares held & Percentage of shareholding of entities/persons holding more than 1% of the company is as per annexure.

*The Bodies Corporate include 105,783 Equity Shares of Rs. 10/- each allotted to M/s. Future Capital Holdings Limited on 06.05.2011 in respect of which Final Listing / Trading approval is pending

**The Company has allotted 409,686 Equity Shares to Centrum ESPS Trust. Final Listing / Trading approval is pending in BSE. The shares were allotted at a price of 750.05 per share out of which Rs. 10/- (Face Value) has been paid up and a premium of Rs. 740.05 is still pending.



Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"						
Sr. No.(I)	Name of the shareholder	Total Shares Held		Shares pledged or otherwise encumbered		
		Number of 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)	Number of shares	Percentage of Holding VI = (V/III)*100	Percentage as a Grand Total
1	BusinessMatch Services (India) Private Limited	1,154,782	16.65	-	0.00	-
2	BusinessMatch Services (India) Private Limited	1,148,368	16.56	-	0.00	-
TOTAL		2,303,150	33.22	-	0.00	-

(I)(c) Statement showing Shareholding 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	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	Indivision India Partners	1,020,158	14.71
2	Kaikobad Byramjee & Son (Agency) Pvt Ltd	900,300	12.98
3	M.Dinshaw & Co.Private Ltd	900,000	12.98
4	Rinita Impex Private	854,860	12.33
5	Centrum ESPS Trust	409,686	5.91
6	Casby Logistics Pvt Ltd	184,629	2.66
7	Mahakurshid K Byramjee	114,352	1.65
8	Future Capital Holdings Limited	105,783	1.53
TOTAL		4,489,768	64.75

(I)(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 (I)(a) above)	Category
1	Future Capital Holdings Limited	105,783	1.53	Public Shareholding, Body Corporate
TOTAL		105,783	1.53	

(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of O/s DRs	Number of shares underlying O/s 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)
	NIL	NIL	NIL	NIL
TOTAL				

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares 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 (I)(a) above)
	NIL	NIL	NIL	NIL
TOTAL				

