

Shareholding Pattern of SRF Ltd. as on 30.06.2014

(1)(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 June , 2014

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
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full			57420500

Category Code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a		Shares Pledged or	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of Shares	As a percentage
I	II	III	IV	V	VI	VII	VIII	IX=VIII/IV*100
(A)	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	2	30075500	30075500	52.38	52.38	0	0
(d)	Financial Institutions/ Banks	0	0	0	0	0	0	0
(e)	Any other (specify)	0	0	0	0	0	0	0
	Sub-Total (A)(1)	2	30075500	30075500	52.38	52.38	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0	0	0
(b)	Bodies Corporate	0	0	0	0.00	0	0	0
(c)	Institutions	0	0	0	0.00	0	0	0
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0
(e)	Any other (specify)	0	0	0	0.00	0	0	0
	Sub-Total (A)(2)	0	0	0	0.00	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	2	30075500	30075500	52.38	52.38	0	0.00
(B)	Public Shareholding³							
(1)	Institutions							
(a)	Mutual Funds/ UTI	31	6970883	6966480	12.14	12.14	0	0
(b)	Financial Institutions/ Banks	33	100943	94817	0.18	0.18	0	0
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0
(e)	Insurance Companies	6	701472	701272	1.22	1.22	0	0
(f)	Foreign Institutional Investors	52	5851778	5851778	10.19	10.19	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(i)	Any other (specify)	0	0	0	0.00	0.00	0	0
	Sub-Total (B)(1)	122	13625076	13614347	23.73	23.73	0	0
(2)	Non-Institutions							
(a)	Bodies Corporate	789	2994892	2963626	5.22	5.22	0	0
(b)	Individuals -	51126	8976952	7164095	15.63	15.63	0	0
	i) Individual shareholders holding nominal share capital upto Rs. 1 lakh							
	ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	57	1172106	1172106	2.04	2.04	0	0
(c)	Any other (specify)	551	245816	229069	0.43	0.43	0	0
	(i) Non-Resident Indians							
	(ii) Overseas Corporate Bodies	1	50	0	0.00	0.00	0	0
	(iii) Clearing Member	330	270976	270976	0.47	0.47	0	0
	(iv) Trustee	9	59132	59132	0.10	0.10	0	0
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
	Sub-Total (B)(2)	52863	13719924	11859004	23.89	23.89	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)	52985	27345000	25473351	47.62	47.62	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0
	(i) Promoter and Promoter group	0	0	0	0	0	0	0
	(ii) Public	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	52987	57420500	55548851	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 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)	Pledge Shares	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(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	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(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	Sundaram Mutual Fund A/c Sundaram Select Midcap	1898378	3.31	0	0.00	0	0.00	3.31
2	Government Pension Fund Global	1450995	2.53	0	0.00	0	0.00	2.53
3	DSP Blackrock Equity Fund	901215	1.57	0	0.00	0	0.00	1.57
4	LSV Emerging Markets Equity Fund LP	726700	1.27	0	0.00	0	0.00	1.27
5	DSP Blackrock Small and Midcap Fund	719525	1.25	0	0.00	0	0.00	1.25
6	UTI-Midcap Fund	679959	1.18	0	0.00	0	0.00	1.18
7	Amansa Capitl PTE Ltd A/C Amansa Holdings Pvt. Ltd.	679686	1.18					1.18
TOTAL		7056458	12.29	0.00	0.00	0.00	0	12.29

(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 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 (I)(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	
		NIL	NIL		NIL			
TOTAL		NIL	NIL		NIL			

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

S. No.	Name of the Shareholder	Category of Shareholders (Promoters /Public)	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)
TOTAL			NIL	

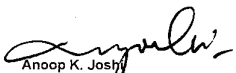
(II)(a) Statement showing details of Depository Receipts (DRs)

S. 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)
TOTAL			NIL	

(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	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)
TOTAL			NIL	

For SRF Limited


Anoop K. Joshi
President & Company Secretary