

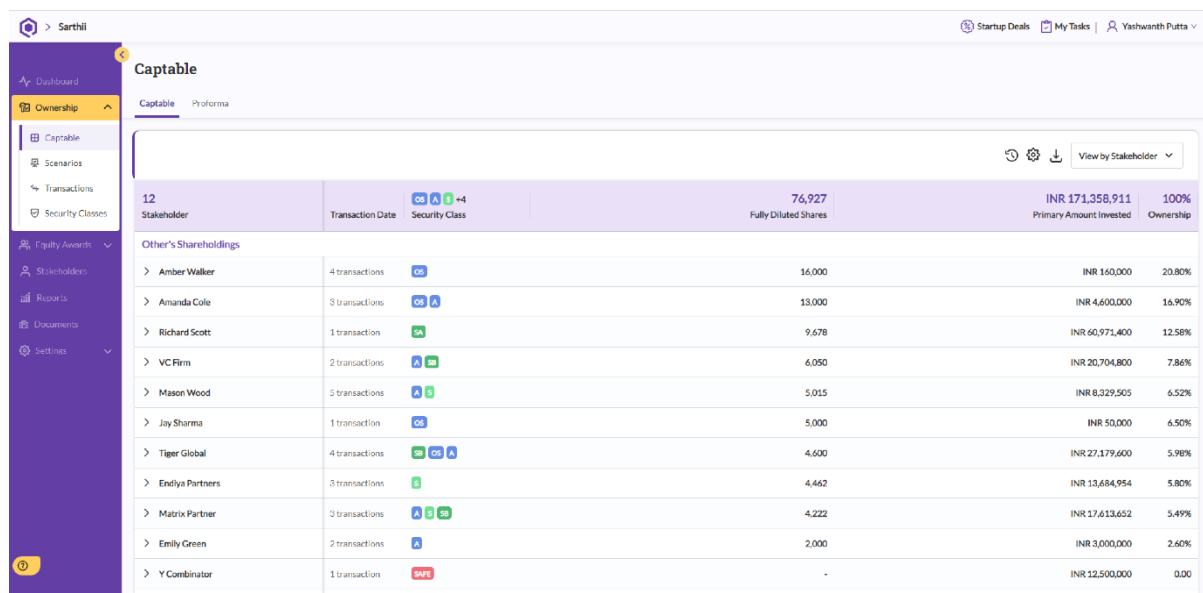
Captable by Stakeholder View

Modified on: Tue, 15 Nov, 2022 at 12:22 PM

In order to view the captable by stakeholder view, navigate to the **ownership tab** from the side panel and **select captable**. By default, the admin will be viewing the captable as a stakeholder view.

Admins will be able to see six columns by default on their captable

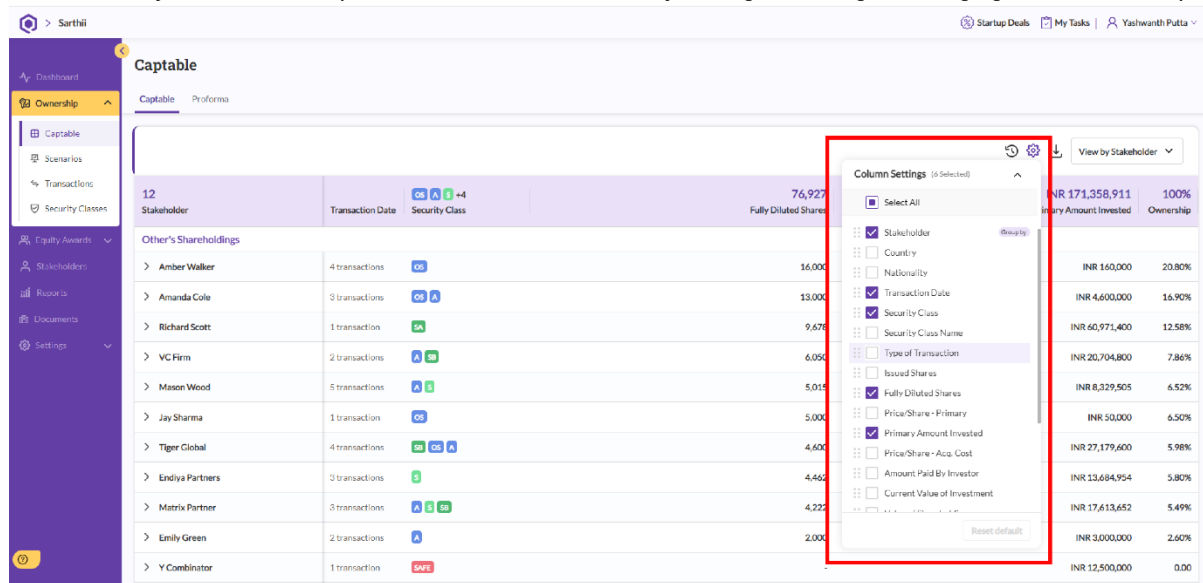
1. Stakeholder name
2. Transaction date
3. Security class
4. Fully Diluted Shares
5. Primary amount invested
6. Ownership



The screenshot shows the 'Captable' view in the Qapita application. The table displays the following data:

12 Stakeholder	Transaction Date	Security Class	76,927 Fully Diluted Shares	INR 171,358,911 Primary Amount Invested	100% Ownership
Other's Shareholdings					
> Amber Walker	4 transactions	OS	16,000	INR 160,000	20.80%
> Amanda Cole	3 transactions	OS A	13,000	INR 4,600,000	16.90%
> Richard Scott	1 transaction	SA	9,678	INR 60,971,400	12.58%
> VCFirm	2 transactions	A SA	6,050	INR 20,704,800	7.86%
> Mason Wood	5 transactions	A S	5,015	INR 8,329,505	6.52%
> Jay Sharma	1 transaction	OS	5,000	INR 50,000	6.50%
> Tiger Global	4 transactions	SA OS A	4,600	INR 27,179,600	5.98%
> Endiya Partners	3 transactions	S	4,462	INR 13,684,954	5.80%
> Matrix Partner	3 transactions	A B OS	4,222	INR 17,613,652	5.49%
> Emily Green	2 transactions	A	2,000	INR 3,000,000	2.60%
> Y Combinator	1 transaction	SAFE	-	INR 12,500,000	0.00%

As an admin, you will have the power to customise this view by adding/ removing/ rearranging the columns as per your preference.



The screenshot shows the 'Captable' view with the 'Column Settings' dialog box open. The dialog box allows users to select or deselect columns for display. The following columns are currently selected:

- ☒ Stakeholder
- ☒ Transaction Date
- ☒ Security Class
- ☒ Fully Diluted Shares
- ☒ Primary Amount Invested
- ☒ Ownership

The dialog box also includes options to 'Select All', 'Deselect All', and 'Reset default'.

In order to see the details of any transaction associated with the stakeholder, just click on any transaction row and a pop-up will appear having all the details related to that transaction.

Sarthii

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Captable

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12

Stakeholder

Transaction Date

OSAS+4

Security Class

76,927

Fully Diluted Shares

INR 171,358,911

Primary Amount Invested

100%

Ownership

Other's Shareholdings

Amber Walker

4 transactions

OS

16,000

INR 160,000

20.80%

Apr 1, 2017

OS

10,000

INR 100,000

-

Apr 1, 2017

OS

10,000

INR 100,000

-

Aug 1, 2019

OS

(2,000)

INR (20,000)

-

Aug 2, 2021

OS

(2,000)

INR (20,000)

-

Amanda Cole

3 transactions

OSAS

13,000

INR 4,600,000

16.90%

Richard Scott

1 transaction

SA

9,678

INR 60,971,400

12.58%

VC Firm

2 transactions

AS

6,050

INR 20,704,800

7.86%

Mason Wood

5 transactions

AS

5,015

INR 8,329,505

6.52%

Jay Sharma

1 transaction

OS

5,000

INR 50,000

6.50%

Tiger Global

4 transactions

OSAS

4,600

INR 27,179,600

5.98%

Endiya Partners

3 transactions

S

4,462

INR 13,684,954

5.80%

Transaction View Details

Share Issuance

Stakeholder

Amber Walker

Transaction Date

Apr 1, 2017

Security Class

OS

Security Class Name

-

Certificate code

-

Issued Shares

10,000

Fully Diluted Shares

10,000

Price/Share - Primary

INR 10

Primary Amount Invested

INR 100,000

Price/Share - Acq. Cost

INR 10

Amount Paid By Investor

INR 100,000

Proceeds From Sale

-

Cashflow to Investor

(INR 100,000)

Country

-

Nationality

-

Exchange Rate

-

Tags

-

Additional Comments

-

Certificate Documents

No Certificate Documents added for this transaction

Supporting Documents

For any further questions contact us at: support@qapita.com