

Shareholding Pattern of SRF Ltd. as on 30.06.2013

(I)(a) Statement showing Shareholding Pattern

Name of Company : SRF Limited		BSE	NSE	Quarter ended : 30th June, 2013			
Name of the Exchange		503806	-NIL-				
SCRIP CODE	SRFLTD	SRF					
Name of the Scrip							
Class of the Security		Equity Shares					
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 conversion of warrants and convertible securities							57420500
Category Code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares	Shares Pledged or otherwise encumbered	
					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
(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	0	0	0	0	0	0	0
(c) Bodies Corporate	2	29735070	29735070	51.78	51.78	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	29735070	29735070	51.78	51.78	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	29735070	29735070	51.78	51.78	0	0.00
(B) Public Shareholding³							
(1) Institutions							
(a) Mutual Funds/ UTI	18	5082250	5077847	8.85	8.85	0	0
(b) Financial Institutions/ Banks	34	622415	616289	1.08	1.08	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	7	1734154	1733954	3.02	3.02	0	0
(f) Foreign Institutional Investors	60	4062479	4062479	7.07	7.07	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)	119	11501298	11490569	20.03	20.03	0	0
(2) Non-Institutions							
(a) Bodies Corporate	995	1970684	1939418	3.43	3.43	0	0
(b) Individuals -	61036	11713322	9824032	20.40	20.40	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	79	2044805	2044805	3.56	3.56	0	0
(c) Any other (specify)	726	417942	400427	0.73	0.73	0	0
(i) Non-Resident Indians							
(ii) Overseas Corporate Bodies	1	50	0	0.00	0.00	0	0
(iii) Clearing Member	60	24919	24919	0.04	0.04	0	0
(iv) Trustee	7	12410	12410	0.02	0.02	0	0
(d) Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
Sub-Total (B)(2)	62904	16184132	14246011	28.19	28.19	0	0
Total Public Shareholding (B) = (B)(1)+(B)(2)	63023	27685430	25736580	48.22	48.22	0	0
(C) Shares held by Custodians and against which Depository Receipts have been issued							
(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)	63025	57420500	55471650	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) or 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 *	29659570	51.65	0	0.00	0.00	0	0	0	0.00	51.65
2	Karmav Holdings Private Limited	75500	0.13	0	0.00	0.00	0	0	0	0.00	0.13
	TOTAL	29735070	51.78	0	0.00	0.00	0	0	0.00	0.00	51.78

* Note : Includes 119131 shares purchased before 30.06.2013 yet to be transferred in the name of Kama Holdings Limited

(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	1948904	3.39	0	0.00	0	0.00	3.39
2	Government Pension Fund Global	1006000	1.75	0	0.00	0	0.00	1.75
3	DSP Blackrock Equity Fund	814999	1.42	0	0.00	0	0.00	1.42
4	Life Insurance Corporation of India	779566	1.36	0	0.00	0	0.00	1.36
5	DSP Blackrock Small and Midcap Fund	732952	1.28	0	0.00	0	0.00	1.28
6	LSV Emerging Markets Equity Fund LP	726700	1.27	0	0.00	0	0.00	1.27
7	IFCI Ltd	584000	1.02	0	0.00	0	0.00	1.02
	TOTAL	6593121	11.48	0.00	0.00	0.00	0	11.48

(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 same class	
		NIL				NIL		
	TOTAL	NIL	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)
			NIL	
	TOTAL			

(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}
		NIL		
	TOTAL			

(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}
		NIL		
	TOTAL			

For SRF Limited

Anoop K. Joshi
Sr. Vice-President & Company Secretary