General information about company

Scrip code	540768
NSE Symbol	HDIL
MSEI Symbol	NOTLISTED
ISIN	INE986D01013
Name of the company	HDFC CAPITAL TRADE LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is a Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether any shares held by promoters are encumbered with "Pledge"?	No	No		
8	Whether any shares held by promoters are encumbered with "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or Bllok, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	
11	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Summary showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	10	0.00
As on the end of previous 1st quarter	10	0.00
As on the end of previous 2nd quarter	10	0.00
As on the end of previous 3rd quarter	10	0.00
As on the end of previous 4th quarter	10	0.00

Table I - Summary Statement holding of specified securities

Category	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total No. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: Y	Total					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	1	66020376			66020376	71.59	66020376		66020376	71.59								66020376
(B)	Public	1	26204390			26204390	28.41	26204390		26204390	28.41								26204390
(C)	Non Promoter- Non Public																		
(C1)	Shares underlying DRs																		
(C2)	Shares held by Employee Trusts																		
Total		2	92224766			92224766	100	92224766		92224766	100								92224766

Table I - Summary Statement holding of specified securities

Category	Category of shareholder (II)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Other	Total Number of Shareholders (I)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	71.59	1420556	86.29			66020376					
(B)	Public	27.41					9240424	0	0			
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
Total		100	1420556	62.34			75260800	0	0			

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	Category & Name of the Shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total No. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eg: X	Class eg: Y	Total					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
(1)	Indian																	
(d)	Individuals/Hindu undivided Family	1	66020376		66020376	71.59	66020376		66020376	66020376	71.59							66020376
(e)	Any Other (specify)	0	0		0	0	0		0	0	0							0
Sub-Total (A)(1)		1	66020376		66020376	71.59	66020376		66020376	66020376	71.59							66020376
(2)	Foreign																	
		0	0		0	0	0		0	0	0							0
B	Table III - Statement showing shareholding pattern of the Public shareholder																	
(1)	Institutions (Domestic)																	
(i)	Alternate Investment Funds	8	87451		87451	0.38	87451		87451	87451	0.38							87451
Sub-Total (B)(1)		8	87451		87451	0.38	87451		87451	87451	0.38							87451
(3)	Non-institutions																	
(a(i))	Foreign Portfolio Investor Category I	2	8432		8432	0.04	8432		8432	8432	0.04							8432
(a(ii))	Foreign Portfolio Investor Category II	2	4287		4287	0.02	4287		4287	4287	0.02							4287
Sub-Total (B)(3)		4	12719		12719	0.06	12719		12719	12719	0.06							12719
(4)	Central Government / State Government(s)																	
(a)	Non-institutions																	
(b)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25196	4117	13665	13665	0.01	13665	13665	0.01	13665	0.01							13665
(c)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	630035	630035	630035	0.78	630035	630035	0.78	630035	0.78							630035
(e)	Any Other (specify)	111	289627		289627	1.26	289627		289627	289627	1.26							289627
Sub-Total (B)(4)		25308	923779	643700	923779	2.05	923779	643700	923779	923779	2.05							923779
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		25984	1036230		1036230	2.47	1036230		1036230	1036230	2.47							1036230
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																	
Total (A+B+C2)		25985	2204230		2204230	100	2204230		2204230	2204230	100							2204230
Total (A+B+C)		25985	2204230		2204230	100	2204230		2204230	2204230	100							2204230

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	Category & Name of the Shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total No. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eg: X	Class eg: Y	Total					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
(1)	Indian																	
(d)	Individuals/Hindu undivided Family	1	66020376		66020376	71.59	66020376		66020376	66020376	71.59							66020376
(e)	Any Other (specify)	0	0		0	0	0		0	0	0							0
Sub-Total (A)(1)		1	66020376		66020376	71.59	66020376		66020376	66020376	71.59							66020376
(2)	Foreign																	
		0	0		0	0	0		0	0	0							0
B	Table III - Statement showing shareholding pattern of the Public shareholder																	
(1)	Institutions (Domestic)																	
(i)	Alternate Investment Funds	8	87451		87451	0.38	87451		87451	87451	0.38							87451
Sub-Total (B)(1)		8	87451		87451	0.38	87451		87451	87451	0.38							87451
(3)	Non-institutions																	
(a(i))	Foreign Portfolio Investor Category I	2	8432		8432	0.04	8432		8432	8432	0.04							8432
(a(ii))	Foreign Portfolio Investor Category II	2	4287		4287	0.02	4287		4287	4287	0.02							4287
Sub-Total (B)(3)		4	12719		12719	0.06	12719		12719	12719	0.06							12719
(4)	Central Government / State Government(s)																	
(a)	Non-institutions																	
(b)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25196	4117	13665	13665	0.01	13665	13665	0.01	13665	0.01							13665
(c)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	630035	630035	630035	0.78	630035	630035	0.78	630035	0.78							630035
(e)	Any Other (specify)	111	289627		289627	1.26	289627		289627	289627	1.26							289627
Sub-Total (B)(4)		25308	923779	643700	923779	2.05	923779	643700	923779	923779	2.05							923779
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		25984	1036230		1036230	2.47	1036230		1036230	1036230	2.47							1036230
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																	
Total (A+B+C2)		25985	2204230		2204230	100	2204230		2204230	2204230	100							2204230
Total (A+B+C)		25985	2204230		2204230	100	2204230		2204230	2204230	100							2204230

Individuals/Hindu undivided Family

Sr. No.	1	2	3	4	5	6	7	8
Name of the Shareholders (I)	A KANU MEHTA	ASHLEY MEHTA	MEET RAJ SINGH	RAMYA MEHRRA	SUJANA MEHTA	SUSHMA MEHTA	SUSHMA MEHTA	RAM MEHTA
PAN (II)								
No. of fully paid up equity shares held (IV)	16531000	7794442	128334	716850	800000	50	0	0
Total nos. shares held (VII) = (IV) + (V) + (VI)	16531000	7794442	128334	716850	800000	50	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	16.532	5.4	0.56	3.12	3.49	0	0	0
Number of Voting Rights held in each class of securities (IX)								
Class eg: X	16531000	7794442	128334	716850	800000	50	0	0
Total	16531000	7794442	128334	716850	800000	50	0	0
Total as a % of Total Voting rights	16.532	5.4	0.56	3.12	3.49	0	0	0
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)								
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	16.532	5.4	0.56	3.12	3.49	0	0	0
Number of Locked in shares (XII)								
No. (a)	16531000	0	128334	0	0	0	0	0
As a % of total Shares held (b)	100	0	100	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	16531000	7794442	128334	716850	800000	50	0	0
Reason for not providing PAN								
Reason for not providing PAN								
Shareholder type	Promoter	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Individuals/Hindu undivided Family

Sr. No.	9	10	11	12	13	14
Name of the Shareholders (I)	KAMAL MEHTA	VISHAL MEHTA	RAJEEV MEHTA	VEERA MEHTA	KRISHAN LAL MEHRRA	RATNA MEHRRA	KAILASH CHANDRA
PAN (II)							
No. of fully paid up equity shares held (IV)	0	0	100	0	300	0	0
Total nos. shares held (VII) = (IV) + (V) + (VI)	0	0	100	0	300	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	0	0	100	0	300	0	0
Total	0	0	100	0	300	0	0
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)							
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	0	0	100	0	300	0	0
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter Group	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family

Sr. No.	15	16	17	
Name of the Shareholders (I)	MOHAN SINGH	JAGMEET KAUR	AMARJEET KAUR	Click here to go back
PAN (II)				Total
No. of fully paid up equity shares held (IV)	0	0	0	16655976
Total nos. shares held (VII) = (IV) + (V) + (VI)	0	0	0	16655976
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	72.59
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	0	0	0	16655976
Total	0	0	0	16655976
Total as a % of Total Voting rights	0	0	0	72.59
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	0	0	0	16655976
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	72.59
Number of Locked in shares (XII)				
No. (a)	0	0	0	16599594
As a % of total Shares held (b)	0	0	0	86.31
Number of equity shares held in dematerialized form (XIV)	0	0	0	16655976
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Text Block

Textual Information(s)	SAJJANRAJ JAIN JAGAMAL

Any Other (specify)

Sr. No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	HDB REALTECHNOLOGIES LIMITED	FIFTY NUTS DEVELOPERS LLP	GHANSHYAM OFFSHELTECHNOLOGIES LLP	Total
PAN (II)				
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	0	0	0	0
Total nos. shares held (VII) = (IV) + (V) + (VI)	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	0	0	0	0
Total	0	0	0	0
Total as a % of Total Voting rights	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	0	0	0	0
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	0
Number of Locked in shares (XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	0	0	0	0
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)

Sr. No.	1	2	3	
Category	Clearing Members	HUF	LLP	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	111	165	4	511
No. of fully paid up equity shares held (IV)	5251	176985	6829	289627
Total nos. shares held (VII) = (IV) + (V) + (VI)	5251	176985	6829	289627
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.02	1.25	0.03	1.26
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	5251	176985	6829	289627
Total	5251	176985	6829	289627
Total as a % of Total Voting rights	0.02	1.25	0.03	1.26
No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	5251	176985	6829	289627
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.02	1.25	0.03	1.26
Number of equity shares held in dematerialized form (XIV)	5251	176985	6829	289627
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0