

### Introductory sub-table (I)(a)

<b>Name of the Company</b> CONFIDENCE FINANCE AND TRADING LIMITED			
(Formerly known as Confidence Trading Company Limited)			
<b>Scrip Code, Name of the scrip, class of security:</b> 504340, CONFINT, EQUITY			
<b>Quarter ended:</b> 30th June, 2015			
<b>Partly paid-up shares:-</b>			
	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0.00	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>			
	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group		0	0
Held by public		0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>			
	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>102500000</b>		



**(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	MEENA ARVIND RAMBHIA	4702040	4.59	0	0	0	0	4.59
2	SANDEEP SITARAM KHERADE	4133300	4.03	0	0	0	0	4.03
3	SANGEETA ASHWIN SHAH	3755990	3.66	0	0	0	0	3.66
4	HANUMANTA GANGARAM THOMBRE	3748300	3.66	0	0	0	0	3.66
5	RAJESHRI BA LALIT JADEJA	3267000	3.19	0	0	0	0	3.19
6	GUNVANTI VASANTLAL SAVLA	3000000	2.93	0	0	0	0	2.93
7	RUPA RAJESH AYARE	2808382	2.74	0	0	0	0	2.74
8	SHIVKHORI CONSTRUCTION PRIVATE LIM	2755000	2.69	0	0	0	0	2.69
9	DOLEX COMMERCIAL PVT LTD	2596550	2.53	0	0	0	0	2.53
10	SKUNG TRADELINK LIMITED	2512750	2.45	0	0	0	0	2.45
11	SAPNA RAMDAS JATWAL	2500000	2.44	0	0	0	0	2.44
12	WAKIL RAJBHAR	2478000	2.42	0	0	0	0	2.42
13	NEETA UDAY JOSHI	2360000	2.30	0	0	0	0	2.30
14	GATEWAY FINANCIAL SERVICES LIMITED	2000000	1.95	0	0	0	0	1.95
15	VICTORY SALES PRIVATE LIMITED	1986520	1.94	0	0	0	0	1.94
16	VIPUL VIPUR BHATT	1952830	1.91	0	0	0	0	1.91
17	ISAIRIS TRADING PRIVATE LIMITED	1925994	1.88	0	0	0	0	1.88
18	VISHNU SAHEBRAO BORUDE	1876070	1.83	0	0	0	0	1.83
19	SUDHA SHANTILAL SHAH	1862000	1.82	0	0	0	0	1.82
20	MORYO INDUSTRIES LIMITED	1547010	1.51	0	0	0	0	1.51
21	FIVE X FINANCE & INVESTMENT LIMITED	1525714	1.49	0	0	0	0	1.49
22	TANAYA VINCOM PRIVATE LIMITED	1450760	1.42	0	0	0	0	1.42
23	DINESH N PAGI	1398810	1.36	0	0	0	0	1.36
24	SHIPRA FABRICS PVT LTD	1286960	1.26	0	0	0	0	1.26
25	LUNKAD TEXTILES PVT LTD	1253847	1.22	0	0	0	0	1.22
26	SAGAR G BHATT	1225500	1.20	0	0	0	0	1.20
27	B K DYEING & PRINTING MILLS PVT LTD	1218500	1.19	0	0	0	0	1.19
28	RADISON PROPERTIES PRIVATE LIMITED	1195000	1.17	0	0	0	0	1.17
29	GARTH MERCANTILE PRIVATE LIMITED	1060438	1.03	0	0	0	0	1.03
<b>TOTAL</b>		<b>65383265.00</b>	<b>63.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.79</b>



**(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	
1	NIL		0.00	0	0	0	0	
			0.00			0	0	
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>			<b>0</b>	<b>0</b>	<b>0</b>



<b>(I)(d) Statement showing details of locked-in shares</b>				
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}	Promoter / Promoter Group / Public
1	NIL	0	0.00	0
		0	0.00	0
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>



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

Sr. 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}
1	Nil	0	0	0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>



(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

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}
1	NIL	0	0	0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>



**(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”**

Sr.	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)	No.	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		
No.	(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CONFIDENCE FINANCE AND TRADING LIMITED		1825000	1.78	0	0.00	0.00	0	0	0	0	1.78
<b>TOT</b>			<b>1825000</b>	<b>1.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.78</b>

(\*) The same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



**Statement Showing Shareholding Pattern**

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of(A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	<b>Shareholding of Promoter and</b>							
1	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	0
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(c)	Bodies Corporate	1	1825000	1825000	1.78	1.78	0	0
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0
(e-i)	Directors	0	0	0	0.00	0.00	0	0
(e-ii)	Director Relatives	0	0	0	0.00	0.00	0	0
(e-iii)	Person Acting in Concern	0	0	0	0.00	0.00	0	0
	<b>Sub Total(A)(1)</b>	<b>1</b>	<b>1825000</b>	<b>1825000</b>	1.78	1.78	<b>0</b>	<b>0</b>
2	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0
b	Bodies Corporate	0	0	0	0.00	0.00	0	0
c	Institutions	0	0	0	0.00	0.00	0	0
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0
e-i		0	0	0	0.00	0.00	0	0
e-ii		0	0	0	0.00	0.00	0	0
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	0.00	<b>0</b>	<b>-</b>
	<b>Total Shareholding of Promoter and</b>	<b>1</b>	<b>1825000</b>	<b>1825000</b>	1.78	1.78	<b>0</b>	<b>-</b>



<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	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	0.00	0	0
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	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
(i-i)		0	0	0	0.00	0.00	0	0
(i-ii)		0	0	0	0.00	0.00	0	0
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	87	40322784	40322784	39.34	39.34	0	0
(b)	Individuals	0	0	0	0.00	0.00	0	0
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	463	3397647	3385147	3.31	3.31	0	0
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	55	55841947	55841947	54.48	54.48	0	0
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0
(d-i)	NRI (Repat & Non Repat)	1	2000	2000	0.00	0.00	0	0
(d-ii)	OCB's	0	0	0	0.00	0.00	0	0
(d-iii)	Trust	0	0	0	0.00	0.00	0	0
(d-iv)	Hindu Undivided Family	51	1063266	1063266	1.04	1.04	0	0
(d-v)	Employee	0	0	0	0.00	0.00	0	0
(d-vi)	Clearing Members	3	47356	47356	0.05	0.05	0	0
	<b>Sub-Total (B)(2)</b>	<b>660</b>	<b>100675000</b>	<b>100662500</b>	<b>98.22</b>	<b>98.22</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>660</b>	<b>100675000</b>	<b>100662500</b>	<b>98.22</b>	<b>98.22</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>661</b>	<b>102500000</b>	<b>102487500</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group				0	0.00	0	0.00
2	Public				0	0.00	0	0.00
	<b>Sub-Total (C )</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>661</b>	<b>102500000</b>	<b>102487500</b>		<b>100.00</b>	<b>0</b>	<b>0.00</b>

