

CONFIDENCE FINANCE AND TRADING LIMITED

(Formerly known as Confidence Trading Company Limited)

Registered Office: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400001

Tel: 22662150 www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713

1 Name of Listed Entity : Confidence Finance and Trading Limited

2 Scrip Code / Name of Scrip/ Class of Security : 504340/CONFINT/EQUITY

3 Share holding Pattern Filed under : Re 31(1)(b) for Quarter ending 31st December, 2015

4 Declaration

Sr. no.	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		✓
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	✓	
3	Whether the Listed Entity has any shares against which depository receipts are issued?		✓
4	Whether the Listed Entity has any shares in locked-in?		✓
5	Whether any shares held by promoters are pledge or otherwise encumbered?		✓



Table I - Summary Statement holding of specified securities

Category (I)	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)	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)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: y	Total								
(A)	Promoter & Promoter Group	1	1825000	0	0	1825000	1.780487805	1825000		1825000	1.780487805	0	1.67	0	0	0	0	1825000
(B)	Public	763	100675000	0	0	100675000	98.2195122	100675000		100675000	98.2195122	6873330	98.33	0	0	NA	NA	100662500
(C)	Non Promoter - Non Public															NA	NA	
(C 1)	Shares underlying DRs						NA									NA	NA	
(C 2)	Shares held by Employee Trusts	0	0	0	0	0	0	0		0	0	0	0	0	0	NA	NA	0
	Total	764	102500000	0	0	102500000	100	102500000	0	102500000	100	6873330	100	0	0			102487500



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

	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class X	Class Y	Total								
1	Indian																		
(a)	Individuals / Hindu Undivided Family						0		0	0	0	0							
(b)	Central Government / State Government (s)						0		0	0	0	0							
(c)	Financial Institutions / Banks						0		0	0	0	0							
(d)	Any other (specify) TARANYA PROJECT PRIVATE LIMITED	AADCT6274D	1	1825000	0		1825000	1.78048780	1825000	0	1825000	1.78048780	0	1.78048780	0	0	0	0	1825000
	Sub-Total (A)(1)		1	1825000	0	0	1825000	1.78048780	1825000	0	1825000	1.78048780	0	1.78048780	0	0	0	0	1825000
2	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						0		0	0	0	0							
(b)	Government						0		0	0	0	0							
(c)	Institutions						0		0	0	0	0							
(d)	Foreign Portfolio Investor						0		0	0	0	0							
(e)	Any other (specify)						0		0	0	0	0							
	Sub Total (A) (2)		0	0	0	0	0	0.00000000	0	0	0	0.00000000	0	0.00000000	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	1825000	0	0	1825000	1.78048780	1825000	0	1825000	1.78048780	0	1.78048780	0	0	0	0	1825000

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - Statement showing shareholding pattern of the Public shareholder

1	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable) (a)	As a % of total Shares held (Not)	
									Class X	Class Y	Total								
(a)	Mutual Funds						0	0	0	0	0							NA	
(b)	Venture Capital Funds						0	0	0	0	0							NA	
(c)	Alternate Investment Funds						0	0	0	0	0							NA	
(d)	Foreign Venture Capital Investors						0	0	0	0	0							NA	
(e)	Foreign Portfolio Investors						0	0	0	0	0							NA	
(f)	Financial Institutions/ Banks						0	0	0	0	0							NA	
(g)	Insurance Companies						0	0	0	0	0							NA	
(h)	Provident Funds/ Pension Funds						0	0	0	0	0							NA	
(i)	Any Other (specify)						0	0	0	0	0							NA	
	Sub Total (B) (1)		0	0	0	0	0	-	0	0	0	-	0	-	0	0		NA	0
2	Central Government/ State Government(s)/ President of India						0		0	0	0							NA	
	Sub Total (B) (2)		0	0	0	0	0	-	0	0	0	-	0	-	0	0		NA	0
3	Non-institutions																	NA	
(a)	Individuals																	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		552	5990230	0		5990230	5.84	5990230	0	5990230	5.84	0	5.48	0	0		NA	5977730

MORYO INDUSTRIES LIMITED	AACCM5166G	2	1547010	0	1547010	1.51	1547010	0	1547010	1.51	0	1.41	0	0	NA	1547010
ISAIRIS TRADING PRIVATE LIMITED	AADCI0407P	2	1925994	0	1925994	1.88	1925994	0	1925994	1.88	0	1.76	0	0	NA	1925994
GARTH MERCANTILE PRIVATE LIMITED	AAECG9026D	2	1060438	0	1060438	1.03	1060438	0	1060438	1.03	0	0.97	0	0	NA	1060438
GATEWAY FINANCIAL SERVICES LIMITED	AABC61634L	1	2000000	0	2000000	1.95	2000000	0	2000000	1.95	0	1.83	0	0	NA	2000000
TANAYA VINCOM PRIVATE LIMITED	AADCT8361K	1	1450760	0	1450760	1.42	1450760	0	1450760	1.42	0	1.33	0	0	NA	1450760
RADISON PROPERTIES PRIVATE LIMITED	AAFRCR2818B	1	1195000	0	1195000	1.17	1195000	0	1195000	1.17	0	1.09	0	0	NA	1195000
SKUNG TRADELINK LIMITED	AAOCS2485A	1	2496398	0	2496398	2.44	2496398	0	2496398	2.44	0	2.28	0	0	NA	2496398
SHIVKHORI CONSTRUCTION PRIVATE LIMI	AAPCS7850L	1	2755000	0	2755000	2.69	2755000	0	2755000	2.69	0	2.52	0	0	NA	2755000
EMERALD DIGITAL MEDIA LTD	AABCE9418J			0							6873330	6.28				
Other Less than 1%		92	16061874	0	16061874	15.67	16061874	0	16061874	15.67	0	14.69	0	0	NA	16061874
Market Makers															NA	
Employee					0		0	0	0		0				NA	
Other Directors					0		0	0	0		0				NA	
					0		0	0	0		0				NA	
Sub Total (B) (3)		763	100675000	0	100675000	98.22	100675000	0	100675000	98.22	6873330	98.33	0	0	NA	100662500
															NA	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		763	100675000	0	100675000	98.22	100675000	0	100675000	98.22	6873330	98.33	0	0	NA	100662500

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)		
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total Shares held (Not applicable)			
									Class X	Class Y	Total										
1	Custodian/DR Holder																				
(a)	Name of DR Holder (if available)																				NA
(i)	Name 1																				NA
(ii)	Name 2																				NA
																					NA
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				NA
	Name																				NA
																					NA
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																				NA

Note:
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

