CMS FINVEST LIMITED

Regd. Office: 10 Princep Street, 2nd Floor, Kolkata - 700072

| Scrip Code: BSE- 532104, CSE- 19100, ASE- 26773 | Name of the Company: CMS Finvest Limited, Class of Security: Equity | | | | |
|---|---|---|--|--|--|
| 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 | Nil | Nil | Nil | | |
| Held by Public | Nil | Nil | Nil | | |
| Total | Nil | Nil | Nil | | |
| 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 | Nil | Nil | Nil | | |
| Held by Public | Nil | Nil | Nil | | |
| Total | Nil | Nil | Nil | | |
| 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 | Nil | Nil | Nil | | |
| Held by Public | Nil | Nil | Nil | | |
| Total | Nil | Nil | Nil | | |

Rs 139959000

13995900 Equity shares of Re.10/- each

convertible securities

| Scrip Cod | e: BSE- 532104,CSE- 19100, ASE-26773 | | | Quarter ende | d: 31.03.201 | 4 | | |
|------------------|---|-------|------------------------------|---|--|----------------------------|--|---|
| Category code | Category of shareholder Number shareho | | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares | | Shares Pledged or otherwise encumbered | |
| | | | | 101111 | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of Shares | As a percentage of total number of shares |
| (i) | (ii) | (iii) | (iv) | (v) | (VI) | (VII) | (VIII) | (IX) = (VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | |
| 1 | Indian | | | | | | | |
| (a) | Individuals/Hindu Undivided Family | | | | | | | |
| (b) | Central Government/State Government(s) | | | | | | | |
| (c) | Bodies Corporate | 2 | 1653100 | 1630800 | 11.8113 | 11.8113 | NIL | NIL |
| (d) | Financial Institutions/Banks | | | | | | | |
| (e) | Any Other | | | | | | | |
| | Sub-Total (A)(1) | 2 | 1653100 | 1630800 | 11.8113 | 11.8113 | NIL | NIL |
| 2 | Foreign | | | | | | | |
| (a) | Individuals(NRI/Foreign Individuals) | | | | | | | |
| (b) | Bodies Corporate | | | | | | | |
| (c) | Institutions | | | | | | | |
| (d) | Qualified Foreign Investor | | | | | | | |
| (e) | Any other | | | | | | | |
| | Sub-Total(A)(2) | | | | | | | |
| | Total shareholding of Promoter and Promoter Group(A)= $(A)(1)+(A)(2)$ | 2 | 1653100 | 1630800 | 11.8113 | 11.8113 | NIL | NIL |

| (B) | Public shareholding | | | | | | | |
|-------|---|------|-----------|----------|----------|----------|---|---|
| 1 | Institutions | | | | | | | |
| | | | | | | | | |
| a) | Mutual Funds/UTI | | | | | | | |
| | | | | | | | | |
| b) | Financial Institutions/Banks | | | | | | | |
| , | | ı | ı | | | | | ı |
| c) | Central Government/State Government(s) | | | | | | | |
| d) | Venture Capital Funds | | | | | | | |
| u) | Venture Capital Funds | L | L | | | | | |
| e) | Insurance Companies | | | | | | | |
| , | | | | | | | | |
| f) | Foreign Institutional Investors | | | | | | | |
| | Face in Manhae Conital Investors | | | | | | 1 | 1 |
| g) | Foreign Venture Capital Investors | | | | | | | |
| h) | Qualified Foreign Investor | | | | 1 | | | 1 |
| 11) | Qualifica i oreign investor | | | | | | | |
| i) | Any Other | | | | | | | |
| | | Į. | | L. | | | | |
| | Sub-Total(B)(1) | | | | | | | |
| | | | | | | | | |
| 2 | Non-Institutions | | | | | | | |
| a) | Bodies Corporate | 63 | 10649339 | 10010239 | 76.0890 | 76.0890 | | |
| b) | Individuals holding | | | | | | | |
| | I)Individual shareholders holding nominal share capital upto Rs. 1 lakh | 3625 | 1679561 | 671645 | 12.0004 | 12.0004 | | |
| | ii)Individual shareholders holding nominal | 3023 | 1079301 | 071045 | 12.0004 | 12.0004 | | |
| | share capital in excess of Rs. 1 lakh | 1 | 12000 | _ | 0.0857 | 0.0857 | | |
| c) | Qualified Foreign Investor | | 12000 | | 0.0007 | 0.0007 | | |
| d) | Any Other | | | | | | | |
| - / | i) Trusts | 2 | 1300 | 1300 | 0.0093 | 0.0093 | | |
| | ii) Non-resident Individual | 3 | 600 | 600 | 0.0043 | 0.0043 | | |
| | Sub-Total(B)(2) | 3694 | 12342800 | 10683784 | 88.1887 | 88.1887 | | |
| | Total PublicShareholding | 3031 | 123 12000 | 10003701 | 00.1007 | 00.1007 | | |
| | (B)=(B)(1)+(B)(2) | 3694 | 12342800 | 10683784 | 88.1887 | 88.1887 | | |
| | | 3696 | 13995900 | | 100.0000 | 100.0000 | | |
| (() | Total (A)+(B) Shares held by Custodians and | 3090 | 12992900 | 12314584 | 100.0000 | 100.0000 | | |
| (C) | against which Depository Receipts | | | | | | | |
| | have been issued | | | | | | | |
| | (1) Promoter & Promoter Group | - | _ | - | - | _ | | |
| | (2) Public | - | - | - | - | - | | |
| | Sub-Total(C) GRAND TOTAL | - | - | - | - | - | | |
| | | 3606 | 12005000 | 12214504 | 100 0000 | 100.000 | | |
| | (A)+(B)+(C) | 3696 | 13995900 | 12314584 | 100.0000 | 100.0000 | | |