

(1) (a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: OCTAL CREDIT CAPITAL LTD.

Script Code: Name of the Scrip:

Quarter Ended: 31/12/2014

Class of security:

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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

Total - D

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

Total - E

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

Total - F

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 5000900



Category Code	Category of Shareholders	Number of shareholders	Total number of shares of Demat Form	Number of shares held in (A+B)	% of (A+B)	As a % of (A+B+C)	Number of Pledged shares	As a percentage
(1)	(11)	(111)	(11v)	(v)	(vi)	(vii)	(viii)	(ix) = (viii)/(v*100)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian	34	472300	132300	9.444	9.444	N/A	N/A
(a)	Individual/HUF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(b)	Central Govt./ State Govt.	21	1586000	519800	31.714	31.714	N/A	N/A
(c)	Bodies Corporate	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(d)	Fin. Institutions / Bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(e)	Any Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total of (A) (1)	55	2058300	652100	41.159	41.159	N/A	N/A
(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(b)	Bodies Corporate	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(c)	Institutions	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(d)	Qualified Foreign Investors	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(e)	Any Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total of (A) (2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Shareholding of Promoter & Promoter Group (A) = A1+A2	55	2058300	652100	41.159	41.159	N/A	N/A
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(b)	Fin. Institutions / Banks	1	337500	N/A	6.749	6.749	N/A	N/A
(c)	Central Govt./ State Govt.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(d)	Venture Capital	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(e)	Insurance Company	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(f)	Foreign Inst. Investors	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(g)	Foreign VC Investors	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(h)	QFI - Corporate	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(i)	Any Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total (B) (1)	1	337500	N/A	6.749	6.749	N/A	N/A
(2)	Non-Institutions							
(a)	Bodies Corporate	24	1139625	1130125	22.788	22.788	N/A	N/A
(b)	Individuals							
	I. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	737	394485	264150	7.888	7.888	N/A	N/A
	II. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	43	1070990	998490	21.416	21.416	N/A	N/A
(c)	QFI - Individual	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(d)	Any Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total (B) (2)	804	2605100	2392765	52.093	52.093	N/A	N/A
	Total Public Shareholding (B) = (B) (1) + (B) (2)	805	2942600	2392765	58.841	58.841	N/A	N/A
	TOTAL (A) + (B)	860	5000900	3044865	100.000	100.000	N/A	N/A
(C)	Shares held by Custodians and against which DRs have been Issued	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(1)	Promoter and Promoter group	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(2)	Public	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	GRAND TOTAL (A) + (B) + (C)	860	5000900	3044865	100.000	100.000	N/A	N/A



OCTAL CREDIT CAPITAL LTD.  
 (1) (b) Statement showing holding of securities (including shares/warrants, convertible securities) of persons  
 belonging to the category [Promoter & Promoter Group] As on 31/12/2014

Sr.1. 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)	Number of Pledged Shares	As a percentage of grand total (A)+(B)+(C)	As a % of grand total (A)+(B)+(C)	Number of Warrants held	As a % of total Warrants of same Class	Number of convertible securities held	%w.r.t. total convertible securities of the same Class	Number of convertible securities of the same Class			
(i)	(iii)	(iv)	(v)	(vi) = (v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)			
1. ALEX Y TRADES COMMERCE PVT LTD.	44200	0.884	0	0.000	0.000	0	0.000	0	0.000	0.884			
2. ALPRA VINIMAY PVT. LTD.	50000	1.000	0	0.000	0.000	0	0.000	0	0.000	1.000			
3. ASHKA FINANCIAL SERVICES PVT. LTD.	70000	1.400	0	0.000	0.000	0	0.000	0	0.000	1.400			
4. DEE DEE VANIJYA PVT. LTD.	50000	1.000	0	0.000	0.000	0	0.000	0	0.000	1.000			
5. DEVON COMMODITIES PVT. LTD.	80000	1.600	0	0.000	0.000	0	0.000	0	0.000	1.600			
6. G. G. RESOURCES PVT. LTD.	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
7. GARDEN SECURITIES PVT LTD.	50000	1.000	0	0.000	0.000	0	0.000	0	0.000	1.000			
8. GOLD WAVE SECURITIES (P) LTD.	50000	1.000	0	0.000	0.000	0	0.000	0	0.000	1.000			
9. HANUMAN EXPORTS & RESOURCES PVT. LTD.	20000	0.400	0	0.000	0.000	0	0.000	0	0.000	0.400			
10. INDEX MERCHANTS PVT LTD.	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
11. JOYUS RESOURCES PVT. LTD.	90000	1.800	0	0.000	0.000	0	0.000	0	0.000	1.800			
12. KARAN JYOTI TRADERS PVT. LTD.	82000	1.640	0	0.000	0.000	0	0.000	0	0.000	1.640			
13. KAYBEE VANIJYA CREDIT PVT. LTD.	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
14. KITELY FINANCE LTD.	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
15. MARSHALL COMMODITIES PVT. LTD.	20000	0.400	0	0.000	0.000	0	0.000	0	0.000	0.400			
16. NAVILAN SALES PROMOTION PVT. LTD.	30000	1.000	0	0.000	0.000	0	0.000	0	0.000	1.000			
17. PATNI RESOURCES PVT. LTD.	754800	15.093	0	0.000	0.000	0	0.000	0	0.000	15.093			
18. POORVA TREXIM PVT. LTD.	100000	2.000	0	0.000	0.000	0	0.000	0	0.000	2.000			
19. RENOX COMMERCIAL PVT. LTD.	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
20. S.A. PLYWOOD INDUSTRIES.	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
21. UJKA GOODS & SUPPLY PVT. LTD.	20000	0.400	0	0.000	0.000	0	0.000	0	0.000	0.400			
22. AMBETA MAHAJAN	30000	0.600	0	0.000	0.000	0	0.000	0	0.000	0.600			
23. AMRAM DEVI JAIN	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
24. ANITA JAIN	20000	0.400	0	0.000	0.000	0	0.000	0	0.000	0.400			
25. ARUNA PATNI	25000	0.500	0	0.000	0.000	0	0.000	0	0.000	0.500			
26. ASHOK KUMAR PODDAR	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
27. BABULAL SARAOGI	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
28. BAHADUR SINGH KATHOTIA	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
29. BASANT JAIN	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
30. BENI PRASAD LAHOTI	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
31. BIMAL KUMAR PATNI	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
32. BIMALA DEVI JAIN	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
33. BINDU KUMAR SINGHANIA	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
34. DHANRAJ PATNI	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
35. DILIP KUMAR PATNI	16000	0.320	0	0.000	0.000	0	0.000	0	0.000	0.320			
36. HIMANSHU KUMAR GANGWAL	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
37. KAMAL NAYAN JAIN	11000	0.220	0	0.000	0.000	0	0.000	0	0.000	0.220			
38. KIRAN DEVI JAIN	20000	0.400	0	0.000	0.000	0	0.000	0	0.000	0.400			
39. MAHENDRA KUMAR PATNI	35300	0.706	0	0.000	0.000	0	0.000	0	0.000	0.706			
40. MEENA DEVI JAIN	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			
41. NEELAM JAIN	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
42. NISHA JAIN	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
43. PADAM KUMAR SHYAMSUKHA	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
44. PRADEEP BARJATYA	5000	0.100	0	0.000	0.000	0	0.000	0	0.000	0.100			
45. PRAKOD KUMAR KOIHARI	50000	1.000	0	0.000	0.000	0	0.000	0	0.000	1.000			
46. RANJANA CHATTOPADHYAY	2500	0.050	0	0.000	0.000	0	0.000	0	0.000	0.050			
47. SANDEEP JAIN (PATNI)	10000	0.200	0	0.000	0.000	0	0.000	0	0.000	0.200			

Contd. 2



OCTAL CREDIT CAPITAL LTD.  
 (1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons  
 belonging to the category [Promoter & Promoter Group] As on 31/12/2014

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Sl. No.	Name of the shareholder	Details of Shares Held				Encumbered shares(*)	As a % of grand total (A)+(B)+(C)		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)	Number of Pledged Shares held	As a percentage of grand total (A)+(B)+(C)		Number of Warrants held	As a % of total warrants of the same Class	Number of convertible securities held	% of total convertible securities of the same class			
(i)	(ii)	(iii)	(iv)	(v)	(vi) = (v)/(iii) * 100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)		
48.	SHANTI KUMAR PATNI	10000	0.200	0	0.000	0	0.000	0	0.000	0	0.000	0.200	
49.	SHREE CHAND SARAOGI	40000	0.800	0	0.000	0	0.000	0	0.000	0	0.000	0.800	
50.	SUMAN CHAITOPADHYAY	2500	0.050	0	0.000	0	0.000	0	0.000	0	0.000	0.050	
51.	SUMIT KANODIA	10000	0.200	0	0.000	0	0.000	0	0.000	0	0.000	0.200	
52.	SUNIL KEDIA	50000	1.000	0	0.000	0	0.000	0	0.000	0	0.000	1.000	
53.	SUNITA DEVI PATNI	10000	0.200	0	0.000	0	0.000	0	0.000	0	0.000	0.200	
54.	SUNITA JAIN	10000	0.200	0	0.000	0	0.000	0	0.000	0	0.000	0.200	
55.	VANDANA GAMBHIR	5000	0.100	0	0.000	0	0.000	0	0.000	0	0.000	0.100	
	TOTAL	2058300	41.159	0	0.000	0	0.000	Nil	Nil	Nil	Nil	41.159	



OCTAL CREDIT CAPITAL LTD.

(1) (c) (1) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [PUBLIC] and holding more than 1,000(\$) of the total number of shares as on 31/12/2014

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Sl. Name(s) 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 (1) (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 % of total number of warrants	Number of convertible securities held	%w.r.t. total convertible securities of the same class	
1. CRG TRADING AND FINVEST (P) LTD.	143000	2.859	0	0.000	0	0.000	2.859
2. DARKIN VINCOM PRIVATE LIMITED	159460	3.189	0	0.000	0	0.000	3.189
3. MAHAVIR ALUMINIUM LIMITED	179300	3.585	0	0.000	0	0.000	3.585
4. NEW VIEW CONSULTANTS PRIVATE LIMITED	152850	3.056	0	0.000	0	0.000	3.056
5. ORIENTAL BANK OF COMMERCE	337500	6.749	0	0.000	0	0.000	6.749
6. R.R.SYNTHETICS AND FINVEST PRIVATE LIMIT	106250	2.125	0	0.000	0	0.000	2.125
7. VARDHAMAN TEXTILE CO. PVT. LTD.	159800	3.195	0	0.000	0	0.000	3.195
8. VIVEKSHIL DEALERS PVT. LTD.	127040	2.540	0	0.000	0	0.000	2.540
9. AJAY KUMAR	135900	2.718	0	0.000	0	0.000	2.718
10. ASHOK JAIN	80000	1.600	0	0.000	0	0.000	1.600
11. RASHI	138500	2.730	0	0.000	0	0.000	2.730
TOTAL	1717600	34.346	Nil	Nil	Nil	Nil	34.346

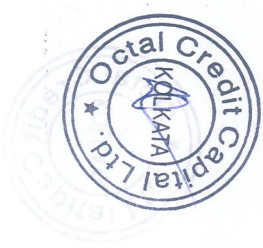


OCTAL CREDIT CAPITAL LTD.

(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 5,000(\$) of the total number of shares of the company as on 31/12/2014

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Srl. Name(s) of the shareholder and the Persons Acting in Concert (PAC) with them	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 % of total warrants of same Class	Number of convertible securities held	%w.r.t. total number of convertible securities of the same class	
1. ORIENTAL BANK OF COMMERCE	337500	6.749	0	0.000	0	0.000	6.749
TOTAL	337500	6.749	Nil	Nil	Nil	Nil	6.749



Srl. Name(s) of the Shareholder	Category of Shareholders Locked-in Shares (Promoter/ Public)	Number of Locked-in Shares	& to Total
1.		Nil	Nil



OCTAL CREDIT CAPITAL LTD.  
 (II) (a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

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Sr.1. Type of Outstanding DR (Adrs, GDRs, SDRs, etc)	Number of Outstanding DRs	Number of Shares underlying outstanding DRs	Number of Shares underlying outstanding DRs as a percentage of total Shares (C) indicated in Statement at para (I) (a) above)
1. Nil	Nil	Nil	Nil





OCTAL CREDIT CAPITAL LTD.  
 (11) (b) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES  
 HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NO. OF SHARES

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Sr. Name of the DR Holder	Type of outstanding DR (ADRs, GDRs SDRs, etc.)	Number of Shares Underlying outstanding DRs	Shares underlying Outstanding DRs as Percentage of total number of shares (ie. Grand total(A) + (B) + (C) indicated in statement at para (1) (a) above
1. Nil		Nil	Nil
2. Nil		Nil	Nil
TOTAL	Nil	Nil	Nil

