

Reliance Capital Limited

Shareholding Pattern of Top Ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRS)

Sl. No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Cumulative shareholding	
		No. of Shares at the beginning of the year 1-4-2015	% of total shares of the company			No. of Shares	% of total shares of the company
1	Life Insurance Corporation of India	1 05 12 400	4.16	1-Apr-2015 31-Mar-2016		1 05 12 400	4.16
2	Sumitomo Mitsui Trust Bank	70 00 000	2.77	1-Apr-2015 31-Mar-2016		70 00 000	2.77
3	Morgan Stanley Asia (Singapore) Pte.	11 60 964	0.46	1-Apr-2015			
				10-Apr-2015	25,663	11 86 627	0.47
				17-Apr-2015	5,026	11 91 653	0.47
				18-Apr-2015	(4,900)	11 86 753	0.47
				1-May-2015	(1,30,368)	10 56 385	0.42
				8-May-2015	(1,34,804)	9 21 581	0.36
				15-May-2015	(69,928)	8 51 653	0.34
				22-May-2015	26,794	8 78 447	0.35
				29-May-2015	15,485	8 93 932	0.35
				5-Jun-2015	(1,63,088)	7 30 844	0.29
				12-Jun-2015	(3,11,632)	4 19 212	0.17
				19-Jun-2015	31,324	4 50 536	0.18
				26-Jun-2015	(31,324)	4 19 212	0.17
				30-Jun-2015	65,124	4 84 336	0.19
				3-Jul-2015	5,506	4 89 842	0.19
				10-Jul-2015	83,703	5 73 545	0.23
				17-Jul-2015	(20,637)	5 52 908	0.22
				24-Jul-2015	15,44,215	20 97 123	0.83
				31-Jul-2015	11,17,974	32 15 097	1.27
				7-Aug-2015	5,90,083	38 05 180	1.51
				14-Aug-2015	(93,831)	37 11 349	1.47
				21-Aug-2015	(1,72,909)	35 38 440	1.40
				28-Aug-2015	(58,616)	34 79 824	1.38
				4-Sep-2015	28,21,583	63 01 407	2.49
				11-Sep-2015	5,75,484	68 76 891	2.72
				18-Sep-2015	62,356	69 39 247	2.75
				25-Sep-2015	(88,886)	68 50 361	2.71
				30-Sep-2015	(53,212)	67 97 149	2.69
				2-Oct-2015	(9,01,740)	58 95 409	2.33
				9-Oct-2015	(1,45,715)	57 49 694	2.28
				16-Oct-2015	(35)	57 49 659	2.28
				23-Oct-2015	10,927	57 60 586	2.28
				30-Oct-2015	8,52,752	66 13 338	2.62
				13-Nov-2015	(2,45,438)	63 67 900	2.52
				27-Nov-2015	2,851	63 70 751	2.52
				4-Dec-2015	(3,299)	63 67 452	2.52
				18-Dec-2015	(1,74,110)	61 93 342	2.45
				25-Dec-2015	7,420	62 00 762	2.45
				1-Jan-2016	3,67,238	65 68 000	2.60
				8-Jan-2016	(3,43,969)	62 24 031	2.46
				15-Jan-2016	(4,07,214)	58 16 817	2.30
				29-Jan-2016	26,890	58 43 707	2.31
				5-Feb-2016	(5,77,233)	52 66 474	2.08
				12-Feb-2016	(70,441)	51 96 033	2.06
				19-Feb-2016	(4,09,798)	47 86 235	1.89
				26-Feb-2016	(53,283)	47 32 952	1.87
				4-Mar-2016	(2,01,039)	45 31 913	1.79
				31-Mar-2016	12,060	45 43 973	1.80

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4	Reliance Capital Trustee Co. Limited - A/c	22 30 353	0.88	1-Apr-2015	-		
				10-Apr-2015	1,00,087	23 30 440	0.92
				17-Apr-2015	112	23 30 552	
				24-Apr-2015	140	23 30 692	0.92
				1-May-2015	145	23 30 837	0.92
				8-May-2015	(1,745)	23 29 092	0.92
				15-May-2015	2	23 29 094	0.92
				5-Jun-2015	5,00,001	28 29 095	1.12
				12-Jun-2015	2,00,000	30 29 095	1.20
				28-Aug-2015	5,00,002	35 29 097	1.40
				20-Nov-2015	217	35 29 314	1.40
				22-Jan-2016	5,30,000	40 59 314	1.61
				31-Mar-2016	1	40 59 315	1.61
				5	Valiant Mauritius Partners Offshore Limited	0	0.00
30-Sep-2015	6,04,240	6 04 240	0.24				
2-Oct-2015	1,76,866	7 81 106	0.31				
9-Oct-2015	5,58,935	13 40 041	0.53				
13-Nov-2015	3,90,000	17 30 041	0.68				
27-Nov-2015	5,00,500	22 30 541	0.88				
15-Jan-2016	97,110	23 27 651	0.92				
22-Jan-2016	6,21,590	29 49 241	1.17				
19-Feb-2016	6,95,791	36 45 032	1.44				
31-Mar-2016	(3,744)	36 41 288	1.44				
6	Valiant Mauritius Partners Limited	0	0.00				
				30-Sep-2015	5,57,760	5 57 760	0.22
				2-Oct-2015	1,63,260	7 21 020	0.29
				9-Oct-2015	5,15,939	12 36 959	0.49
				13-Nov-2015	3,60,000	15 96 959	0.63
				27-Nov-2015	4,40,100	20 37 059	0.81
				15-Jan-2016	8,615	20 45 674	0.81
				29-Jan-2016	3,49,810	23 95 484	0.95
				19-Feb-2016	5,80,008	29 75 492	1.18
				31-Mar-2016	3,744	29 79 236	1.18
				7	Morgan Stanley Mauritius Company Limited	1 05 568	0.04
10-Apr-2015	500	1 06 068	0.04				
17-Apr-2015	(15,300)	90 768	0.04				
24-Apr-2015	(646)	90 122	0.04				
1-May-2015	(14,754)	75 368	0.03				
22-May-2015	(26,500)	48 868	0.02				
5-Jun-2015	(19,100)	29 768	0.01				
26-Jun-2015	10,500	40 268	0.02				
30-Jun-2015	6,25,500	6 65 768	0.26				
3-Jul-2015	(3,081)	6 62 687	0.26				
24-Jul-2015	1,893	6 64 580	0.26				
14-Aug-2015	500	6 65 080	0.26				
21-Aug-2015	17,500	6 82 580	0.27				
16-Oct-2015	20,382	7 02 962	0.28				
23-Oct-2015	54,500	7 57 462	0.30				
13-Nov-2015	19,500	7 76 962	0.31				
20-Nov-2015	74,906	8 51 868	0.34				
27-Nov-2015	2,35,347	10 87 215	0.43				
4-Dec-2015	46,653	11 33 868	0.45				
31-Dec-2016	33,069	11 66 937	0.46				
1-Jan-2016	49,500	12 16 437	0.48				
8-Jan-2016	1,38,000	13 54 437	0.54				
29-Jan-2016	1,18,938	14 73 375	0.58				
5-Feb-2016	11,40,000	26 13 375	1.03				
26-Feb-2016	(64,045)	25 49 330	1.01				
4-Mar-2016	(2,01,169)	23 48 161	0.93				
11-Mar-2016	27,543	23 75 704	0.94				
18-Mar-2016	(25,811)	23 49 893	0.93				
25-Mar-2016	(1,732)	23 48 161	0.93				
31-Mar-2016	1,77,277	25 25 438	1.00				

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		No. of Shares at the beginning of the year 1-4-2015	% of total shares of the company			No. of Shares	% of total shares of the company
8	Birla Sun Life Trustee Company Private Limited A/C	37 61 489	1.49	1-Apr-2015	-		
				10-Apr-2015	-	37 61 489	1.49
				17-Apr-2015	(2,280)	37 59 209	1.49
				24-Apr-2015	-	37 59 209	1.49
				8-May-2015	1,00,000	38 59 209	1.53
				22-May-2015	(6,000)	38 53 209	1.53
				29-May-2015	(60,700)	37 92 509	1.50
				4-Sep-2015	(20,000)	37 72 509	1.49
				11-Sep-2015	(3,00,000)	34 72 509	1.37
				18-Sep-2015	(4,25,500)	30 47 009	1.21
				9-Oct-2015	(20,500)	30 26 509	1.20
				23-Oct-2015	(4,86,000)	25 40 509	1.01
				30-Oct-2015	(3,16,500)	22 24 009	0.88
				13-Nov-2015	96,000	23 20 009	0.92
				20-Nov-2015	(3,05,000)	20 15 009	0.80
				11-Dec-2015	94,500	21 09 509	0.84
				29-Jan-2016	12,000	21 21 509	0.84
31-Mar-2016	-	21 21 509	0.84				
9	Vanguard Emerging Markets Stock Index Fund, Aseries of Vanguard International Equity Index Fund	22 33 044	0.88	1-Apr-2015			
				1-May-2015	2,156	22 35 200	0.88
				8-May-2015	2,450	22 37 650	0.89
				20-Nov-2015	(75,120)	21 62 530	0.86
				27-Nov-2015	(17,528)	21 45 002	0.85
				4-Dec-2015	(64,101)	20 80 901	0.82
				18-Dec-2015	(11,304)	20 69 597	0.82
				25-Dec-2015	(5,562)	20 64 035	0.82
				15-Jan-2016	(15,386)	20 48 649	0.81
				29-Jan-2016	(7,968)	20 40 681	0.81
				5-Feb-2016	(28,900)	20 11 781	0.80
				12-Feb-2016	(11,095)	20 00 686	0.79
				11-Mar-2016	6,760	20 07 446	0.79
				18-Mar-2016	(3,921)	20 03 525	0.79
				25-Mar-2016	(6,363)	19 97 162	0.79
				31-Mar-2016	-	19 97 162	0.79
				10	Dimensional Emerging Markets Value Fund	13 19 922	0.52
30-Oct-2015	34,811	13 54 733	0.54				
13-Nov-2015	1,25,887	14 80 620	0.59				
25-Dec-2015	74,823	15 55 443	0.62				
31-Dec-2015	51,566	16 07 009	0.64				
8-Jan-2016	1,09,078	17 16 087	0.68				
25-Mar-2016	84,580	18 00 667	0.71				
31-Mar-2016	-	18 00 667	0.71				
11	Swiss Finance Corporation (Mauritius) Limited	12 75 321	0.50	1-Apr-2015	-		
				10-Apr-2015	52,158	13 27 479	0.53
				17-Apr-2015	99,903	14 27 382	0.57
				24-Apr-2015	55,283	14 82 665	0.59
				1-May-2015	25,102	15 07 767	0.60
				8-May-2015	1,96,998	17 04 765	0.67
				15-May-2015	2,57,033	19 61 798	0.78
				22-May-2015	7,09,170	26 70 968	1.06
				29-May-2015	1,93,993	28 64 961	1.13
				5-Jun-2015	1,42,333	30 07 294	1.19
				12-Jun-2015	(1,30,751)	28 76 543	1.14
				19-Jun-2015	919	28 77 462	1.14
				26-Jun-2015	(71,006)	28 06 456	1.11
				30-Jun-2015	1,22,261	29 28 717	1.16
				3-Jul-2015	(9,566)	29 19 151	1.16
				10-Jul-2015	12,274	29 31 425	1.16
				17-Jul-2015	1,15,158	30 46 583	1.21
24-Jul-2015	(3,73,542)	26 73 041	1.06				
31-Jul-2015	(1,28,000)	25 45 041	1.01				

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		No. of Shares at the beginning of the year 1-4-2015	% of total shares of the company			No. of Shares	% of total shares of the company
				7-Aug-2015	27,272	25 72 313	1.02
				14-Aug-2015	(5,775)	25 66 538	1.02
				21-Aug-2015	67,471	26 34 009	1.04
				28-Aug-2015	(2,04,485)	24 29 524	0.96
				4-Sep-2015	(3,29,000)	21 00 524	0.83
				11-Sep-2015	1,30,651	22 31 175	0.88
				18-Sep-2015	36,853	22 68 028	0.90
				25-Sep-2015	-	22 68 028	0.90
				30-Sep-2015	-	22 68 028	0.90
				2-Oct-2015	32,046	23 00 074	0.91
				9-Oct-2015	(1,10,053)	21 90 021	0.87
				16-Oct-2015	5,24,689	27 14 710	1.07
				23-Oct-2015	1,08,626	28 23 336	1.12
				30-Oct-2015	29,223	28 52 559	1.13
				6-Nov-2015	5,27,214	33 79 773	1.34
				13-Nov-2015	43,000	34 22 773	1.35
				20-Nov-2015	-	34 22 773	1.35
				27-Nov-2015	-	34 22 773	1.35
				4-Dec-2015	10,500	34 33 273	1.36
				11-Dec-2015	-	34 33 273	1.36
				18-Dec-2015	(1,21,442)	33 11 831	1.31
				25-Dec-2015	99,414	34 11 245	1.35
				31-Dec-2016	-	34 11 245	1.35
				1-Jan-2016	33,012	34 44 257	1.36
				8-Jan-2016	(4,00,392)	30 43 865	1.20
				15-Jan-2016	3,74,810	34 18 675	1.35
				22-Jan-2016	-	34 18 675	1.35
				29-Jan-2016	(5,26,962)	28 91 713	1.14
				5-Feb-2016	(5,103)	28 86 610	1.14
				12-Feb-2016	1,80,130	30 66 740	1.21
				19-Feb-2016	(1,75,515)	28 91 225	1.14
				26-Feb-2016	(3,41,895)	25 49 330	1.01
				4-Mar-2016	(1,18,116)	24 31 214	0.96
				11-Mar-2016	(55,510)	23 75 704	0.94
				18-Mar-2016	(25,811)	23 49 893	0.93
				25-Mar-2016	(64,365)	22 85 528	0.90
				31-Mar-2016	(4,87,283)	17 98 245	0.71
12	Emerging Markets Core Equity Portfolio (The Portfolio) of DFA Investment Dimensions Group Inc. (DFAIDG)	4 03 679	0.16	1-Apr-2015			
				30-Oct-2015	72,212	4 75 891	0.19
				13-Nov-2015	31,101	5 06 992	0.20
				27-Nov-2015	50,498	5 57 490	0.22
				15-Jan-2016	1,49,960	7 07 450	0.28
				5-Feb-2016	4,90,857	11 98 307	0.47
				12-Feb-2016	88,211	12 86 518	0.51
				26-Feb-2016	2,15,505	15 02 023	0.59
				4-Mar-2016	1,86,299	16 88 322	0.67
				11-Mar-2016	27,751	17 16 073	0.68
				18-Mar-2016	35,392	17 51 465	0.69
				31-Mar-2016	-	17 51 465	0.69