

### MARGO FINANCE LIMITED

Corporate Office: 506, Pragati Tower, 26, Rajendra Place, New Delhi-110 008 Tel.: 25753331, 41539444, 25767330 E-mail: mfldelhi:1991@gmail.com

Website: www.margofinance.com CIN: L65910MH1991PLC080534

MFL::CS:2015-16:

**JULY 10, 2015** 

BSE Limited 25<sup>th</sup> Floor, P. J. TOWERS, Dalaf Street, Mumbai -- 400 001

SUB: SHAREHOLDING PATTERN FOR THE QUARTER ENDED 30.06.2015

Dear Sir,

In compliance of clause 35 of the Listing Agreement, we are enclosing herewith disclosure of shareholding pattern of our company for the quarter ending 30<sup>th</sup> June, 2015.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For MARGO FINANCE LIMITED

JYOTSNA JINDAL COMPANY SECRETARY

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Encl: as above

MEN DELHI E

Regd. Office

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

Name of the Company: MARGO FINA	ANCE LIMITED		
Scrip Code, Name of the scrip, class	of security: 500206, MARGOFIN		
Quarter ended: JUNE 2015			
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		#DIV/0!	
Held by public			
Total		#DIV/0!	(
Outstanding convertible securities:	- No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % or total no. or snares of the company, assuming full conversion of the convertible securities
		) #DIV/0!	
Held by promoter/promoter group Held by public	1 ·	#DIV/0!	
Total		#DIV/0!	
Warrants:-	No. of warrants	As a % of total no.	As a % of total no. of shares of the company, assuming full conversion of warrants
		ALDIN (101	
Held by promoter/promoter group  Held by public		0 #DIV/0! 0 #DIV/0!	<u> </u>
Total		0 #DIV/0!	
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	457000		NRGO 10

			Tab	le (I)(a)				
Categ ory code	Category of Shareholder	Number of Shareholde rs	Total number of shares	Number of Total shareholding as a shares held in percentage of total		Shares Pledged or otherwise encumbered		
					As a percentage of(A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(1X)= (VIII)/(IV)*100
	Shareholding of Promoter and Promoter	<u> </u>						
1	Indian							
(a)	Individuals/ Hindu Undivided Family				,			
		6	871215	871215	19.06	19.06	0	0.00
(b)	Central Government/ State Government(s)	O	0	0	0.00	0.00		#VALUE!
(c)	Bodies Corporate	9	1569416	1569416	34.34	34.34	Ó	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00		#VALUE!
(c)	Any Others(Specify)	C	0	0	0.00	0.00		#DIV/0!
(e-i)					· <del>-</del>		_	
Ale	Directors & their Relatives	c	0	0	0.00	0.00		#DIV/0!
(e-ii)					0.00	0.00	-	#DIV/0!
	Sub Total(A)(1)	15	2440631	2440631	53.41	53.41	0	0.00

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2	Foreign	i_						<u> </u>
a	Individuals (Non-Residents Individuals/							
	Foreign Individuals)	0	0	0	0.00	0.00		#DIV/0!
b	Bodies Corporate	0	0	0	0.00	0.00		#DIV/0!
c	Institutions	0	o	0	0.00	0.00		#DIV/0!
d	Qualified Foreign Investor	0	0	0	0.00	0.00		#DIV/0!
е	Any Others(Specify)	0	0	0	0.00	0.00		#DIV/0!
e-i					0.00	0.00		#DIV/0!
e-îi							•	
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#D1V/0!
	Total Shareholding of Promoter and	15	2440631	2440631	53.41	53.41	0	0.00
(B)	Public shareholding	<u> </u>						
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions Banks	1	100	100	0.00	0.00		1
(c)	Central Government/ State Government(s)							
		0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0}	0	0.00	0.00		
(e)	Insurance Companies	0	0]	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-ii)					0.00	0.00		
(i-ii)								
	Sub-Total (B)(1)	<del></del>	100	100	0.00	0.00		<del>                                     </del>



B 2	Non-institutions							
(a)	Bodies Corporate	86	160196	129946	3.51	3.51		
(b)	Individuals							
	Individuals -i. Individual shareholders				ļ			
	holding nominal share capital up to Rs 1	į		ļ			ļ	
l	lakh	9297	1868432	784872	40.88	40.88		
H	ii. Individual shareholders holding nominal							
	share capital in excess of Rs. 1 lakh.	_	02171	03171	204	204		
		5	93171	93171	2.04	2.04		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)				0.00	0.00		
d-i)	Directors & their Relatives	ا	2010	2000	0.04	0.04		
B2c		2	2010	2000	0.04	0.04	· · · · · · · · · · · · · · · · · · ·	
d-ii)			1696	1606	0.04	0.04		
B2c	Non Resident Indians	6]	1686	1686	,0.04	0.04		
d-iii)		ا		ا	0.00	0.00		
B2c	Hindu Undivided Families	0	0	01	0.00	0.00		
d-iv)		ا	2774	3==4	0.00	0.00		
B2c	Clearing Members	8	3774	3774	0.00	0.08		
	Sub-Total (B)(2)	9404	2129269	1015449	46.59	46.59		
(B)	Total Public Shareholding (B)=	0.405	2129369	1015549	46.59	46.59		
(-)	(B)(1)+(B)(2)	9405	2129369	1015549	40.39	40.39		
	TOTAL (A)+(B)	9420	4570000	3456180	100.00	100.00		
(C)	Shares held by Custodians and against							
-	which Depository Receipts have been						İ	
	issued							
1	Promoter and Promoter Group	0	_0	0	0	0.00		#DIV/0!
2	Public	0	0	0	0	0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	9420	4570000	3456180	100.00	100.00	0	0.00



(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 S			ncumbered sh			of warrants	S	s 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	No.	As a percentage	As a % of grand	Numbe r of	As a % total	Numbe r of	As a % total	
			(A) +(B) +(			total	warran	number of	convert	number of	
			C)			(A)+(B)+( C) of sub-	ts held	warrants of the	ible securiti	convertible securities	
						clause	""	same	es	of the same	
No.						(I)(a)		class	held	class	<u> </u>
(1)	(11)	(III)	(IV)		/I)=(V)/(III)*10		(VIII)	(IX)	(X)	(XI)	(XII)
	ANIL KUMAR JAIN (HUF)	405245	8.87		0.00	0.00		#DIV/0!	0	#DIV/0!	405245
	RINI INVESTMENT & FIN. PVT. LTD.	383826	8.40	$\overline{}$	0.00	0.00		#DIV/0!	0	#DIV/0!	383826
	GAYATRI DEVI JAIN	324870	7.11	0	0.00	0.00		#DIV/0!	0		324870
	SKYRISE PROPERTIES PVT. LTD.	313300	6.86		0.00	0.00		#D[V/0!	0		313300
_	YARNTEX EXPORTS LTD.	265370		0	0.00	0.00		#DIV/0!	0		265370
-	R. H. FINVEST PVT. LTD.	204000			0.00	0.00		#DIV/0!	0		204000
_	SLAB PROPERTIES PVT. LTD.	162700			0.00	0.00		#DIV/0! #DIV/0!	0		162700
	SHIKHA MOHIT JIAN	100000 93000		_	0.00	0.00		#DIV/0! #DIV/0!	0	_	100000
	COMMET IMPEX PVT. LTD.  RINI INVESTMENT & FIN. PVT. LTD.	71220			0.00	0.00		#DIV/0! #DIV/0!	0		93000 71220
	INDOCOUNT SECURITIES LTD.	40000			0.00	0.00		#DIV/0!	1 0		40000
	INDOCOUNT SECURITIES LTD.	36000		_	0.00	0.00		#DIV/0!	0		36000
	MOHIT KUMAR JAIN	15100			0.00	0.00		#DIV/0!	0		15100
	NEHA SINGHVI	13000	<del></del>		0.00	0.00		#DIV/0!	0	<del></del>	13000
	SHIVANI PATODIA	13000		_	0.00	0.00	<del>+</del>	#DIV/0!	Ť	<del>                                     </del>	13000
	TAL	2440631	53.41	0	0.00	0.00		#DIV/0!	0	<del>+</del>	2440631

<sup>(\*)</sup> The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



# (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}	Number of	As a % total number of	secu Number of	convertible rities  % w.r.t total number of	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
				s held	warrants of the same class	e securities held	convertible	share capital
	Upsurge Investment & Finance Ltd.	47354	1.04		#D1V/0!		#DIV/0!	46473
TOTAL	<u> </u>	47354	1.04		#DIV/0!		#DIV/0!	46473

## (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}		As a % total number of warrants of the same class	Number of convertible	% w.r.t total number of convertible securities of the same	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				<u> </u>			class	
<b>!</b>	NOT APPLICABLE		0.00		#DIV/0!		#DIV/0!	
2			0.00		#DIV/0!		#DIV/0!	
3			9.00		#DIV/0!		#DIV/0!	
4	<u> </u>		0.00		#DIV/0!		#DIV/0!	
5			0.00		#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!	ĵ i	#DIV/0!	"
10			0.00		#DIV/0!		#DIV/0!	
TOTAL	L	0	0.00	0	#DIV/0!	0	#DIV/0!	0



### (I)(d) Statement showing details of locked-in shares

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}
1	NOT APPLICABLE		0.00
2			0.00
3 .			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00



## (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}
		<u> </u>	-	0.00
1	NOT APPLICABLE			0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				
			<del> </del>	0.00



# (11)(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	NOT APPLICABLE			0.00
2				0.00
				0.00
				0.00
<del></del>	<del></del>			0.00
	<del></del>			0.00
6 -				0.00
<del></del> /8				0.00
9				0.00
TOTAL	<u> </u>		0	0.00

