MARGO FINNACE LIMITED SHAREHOLDING PATTERN FOR THE QUARTER ENDED 30.06.2016

General information about company									
Scrip code	500206								
Name of the company	Margo Finance Limited								
Whether company is SME	No								
Class of Security	Equity Shares								
Type of report	Quarterly								
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2016								
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date									
Shareholding pattern filed under	Regulation 31 (1) (b)								

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities?	No
3	Whether the Listed Entity has issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

	y shareholder	Nos.	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	1	neld in e	Voting Rights each class of curities (IX)		No. Of Shares Underlying	No. of Shares Underly	No. Of Shares Underlyi ng Outstand	Shareholding , as a % assuming full conversion of convertible	Lo s	mber of cked in hares (XII)	ple	imber of Shares edged or herwise umbered	Number of equity
Categ ory (I)		Of shareh olders (III)	paid up equity shares held (IV)	paid-up equity shares held (V)	underlying Depository Receipts (VI)	snares held (VII) = (IV)+(V)+ (VI)	held (VII) = (calculated per SCI (IV)+(V)+ (VI) (viii) As a %	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voti Class eg: X	Class eg:y	Total	Total as a % of (A+B+ C)	Outstandin g convertible securities (X)	ing Outstan ding Warrant s (Xi)	convertib le securities ant	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No	As a %	(As a % of total Shares held (b)
(A)	Promoter & Promoter Group	13	2440631			2440631	53.41	2,440,631.00		2,440,631.00	53.41				53.41					2440631
(B)	Public	9330	2129369			2129369	46.59	2129369.00		2,129,369.00	46.59				46.59					1028549
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	9343	4570000			4570000		4570000.00		4570000.00	100.00									3469180

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				up Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting F	Rights held in each cla	ss of securities(IX)	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)	
			No. of fully paid up equity shares held (IV)			No of Voting	(XIV)Rights	Total as a % of Total Voting rights		Number of equity shares held in dematerialized form (XIV)
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)				Class eg: X	Total			
Α	Table II - Statement showing shareholding patter	n of the Promote	er and Promoter Gr	oup						
(1)	Indian									
(a)	Individuals/Hindu undivided Family	6	871215	871215	19.06	871215.00	871215	19.06	19.06	871215
(b)	Central Government/ State Government(s)									
(c)	Financial Institutions/ Banks									
(d)	Any Other (specify)	7	1569416	1569416	34.34	1569416.00	1569416	34.34	34.34	1569416
	Sub-Total (A)(1)	13	2440631	2440631	53.41	2440631.00	2440631	53.41	53.41	2440631
(2)	Foreign									
(a)	Individuals (NonResident Individuals/ Foreign Individuals)									
(b)	Government									
(c)	<u>Institutions</u>									
(d)	<u>Foreign Portfolio Investor</u>									
(e)	Any Other (specify)									
	Sub-Total (A)(2)									
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	13	2440631	2440631	53.41	2440631.00	2440631	53.41	53.41	2440631
	Details of Shares which remain unclaimed for Promoter 8	& Promoter Group								
В	Table III - Statement showing shareholding patter	n of the Public s	hareholder							
(1)	Institutions									
(a)	Mutual Funds									
(b)	Venture Capital Funds									
(c)	Alternate Investment Funds									
(d)	Foreign Venture Capital Investors									
(e)	<u>Foreign Portfolio Investors</u>									
(f)	Financial Institutions/ Banks	1	100	100	0.00	100	100	0.00	0.00	100
(g)	Insurance Companies									
(h)	Provident Funds/ Pension Funds									
(i)	Any Other (specify)									
	Sub-Total (B)(1)	1	100	100	0.00	100.00	100	0.00	0.00	100

(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	9178	1921975	1921975	42.06	1921975.00	1921975	42.06	42.06	851415
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	70133	70133	1.53	70133.00	70133	1.53	1.53	70133
(b)	NBFCs registered with RBI									
(c)	Employee Trusts									
(d)	Overseas Depositories (holding DRs) (balancing figure)									
(e)	Any Other (specify)	148	137161	137161	3.00	137161.00	137161	3.00	3.00	106901
	Sub-Total (B)(3)	9329	2129269	2129269	46.59	2129269.00	2129269	46.59	46.59	1028449
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	9330	2129369	2129369	46.59	2129369.00	2129369	46.59	46.59	1028549
	Details of the shareholders acting as persons in Concert	for Public								
	Details of Shares which remain unclaimed for Public									
С	Table IV - Statement showing shareholding pattern of	of the Non Promo	oter- Non Public sha	areholder						
(1)	Custodian/DR Holder - Name of DR Holders (If Available)									
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)									
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									
	Total (A+B+C2)	9343	4570000	4570000	100.00	4570000.00	4570000	100.00	100.00	3469180
	Total (A+B+C)	9343	4570000	4570000		4570000.00	4570000	100.00		3469180

Disclosure of notes on shareholding pattern

Add Notes