

MARGO FINANCE LIMITED

Corporate Office: 2nd Floor, 15/76, Old Rajinder Nagar, New Delhi-110060
Tel.: 41539444, 25767330 E-mail: info@margofinance.com
Website: www.margofinance.com
CIN: L65910MH1991PLC080534

MFL: CS: 2015-2016

Dated: 20.01.2016

BSE Limited 25th Floor, P. J. Tower Dalal Street, Mumbai-400001

Scrip Code No.: 500206

Company Symbol: MARGOFIN

SUB: SHAREHOLDING PATTERN FOR THE $3^{\rm RD}$ QUARTER ENDED ON $31^{\rm ST}$ DECEMBER, 2015.

Ref: <u>Disclosure under Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations")</u>

Dear Sir/Madam,

In compliance to Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations"), we are enclosing herewith disclosure of the holding of specified securities and Shareholding Pattern of our Company for the quarter ending on 31st December, 2015.

This is for your information and records.

Kindly acknowledge the receipt.

Thanking You.

Yours Faithfully

For Margo Finance Ltd

Jyotsna Jindal

(Company Secretary)

Regd. Office

Office No. 3, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Dist. Kolhapur-416109, Maharashtra

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Margo Finance Limited

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Name of the Listed Entity Script Code/Name of the scrip/class of security Share Holding Pattern Filed under: Reg. 31(a)/Reg. 31(1)(b)/Reg. 31(1)(c) a If under31(1)(b) then indicate the report for Quarter ending b If under31(1)(c) then indicate date of allotment/extinguishment Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information: Particulars Whether the Listed Entity has issued any partly paid up shares? Whether the Listed Entity has issued any Shares against which depository receipts are issued? Whether any shares held by Promoters are pledge or otherwise encumbered?						4			ω	2	_
-2015 t of submission of ed?	5 Whether any shares held by Promoters are pledge or otherwise end	3 Whether the Listed Entity has any shares against which depository	2 Whether the Listed Entity has issued any Convertible Securities or	1 Whether the Listed Entity has issued any partly paid up shares?	Particulars	Declaration: The Listed entity is required to submit the following declar information:-	b If under31(1)(c) then indicate date of allotment/extinguishment	a If under31(1)(b) then indicate the report for Quarter ending :	Share Holding Pattern Filed under: Reg. 31(a)/Reg. 31(1)(b)/Reg. 31(1)(c)	Script Code/Name of the scrip/class of security :	
	cumbered ?	y receipts are issued?	Warrant?		Yes *			31-Dec-2015	c))206, MARGOFIN	GO FINANCE LIMITED

above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities. shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible



able I -	Table I -Summary Statement holding of specified securities	ent ho	olding	of spe	cified sec	Curities		N O	Tunding E	lahte	bold in	NIA AF	Charaholding	2		har of I	- 1	Nimborof
Category	Category of Shareholder	No. of No.of Shareh fully	No.of fully	No. of No. of partly shares	No. of shares	Total nos. of	Shareholdin g as a % of	No. of	No. of voting Rights held each class of securities	Rights	held in rities	No. of shares	Shareholding, as a % of		_	Number of Locked-in	Number of Locked-in	_
1	Characterion	olders	paid up equity shares held	O ~	underlying Depository Receipts	shares held	total no. of shares (calculated as per SCRR, 1957)	5	900	900		ying nding tible ties ing ing	assuming full conversion of convertible securities (as a % of diluted share capital)		<u>s</u>			pledge or otherwise encumbered
9	(ii)	1	Ŝ	3	(VI)	(VII)=(IV +V+	(VIII) As a % of (A+B+C2)		(ix)	٥		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)			(IIIX)		(XIII) (XIII)
								N _o	No. of voting Rights		Total as a % of (A+B+C)			⊋ Z	<u></u> 0	No. As a % (a) of total shares held (b)	(a)	
										Total								
Ð	Promoters & Promoter Group	2	15 2440631	0	0	2440631	53.4055	0	0	0	0.0000	0	0.0000		0	0 0.0000	0.0000	
(B)	Public	9368	8 2129369	0 6	0	2129369	9 46.5945	5 0	0	0	0.0000	0	0.0000		0	0.0000	0.0000 0	0.0000
(c)	Non Promoter-Non Public																	
(C1)	Shares Underlying DRs		0	0 0	0		0.0000	0 0	0	0	0.0000	0	0.0000		0	0.0000		0.0000 0 0.0000
(C2)	Shares held by Employee, Trust		0	0 0	0	0	0.0000	0	0	0	0.0000	0	0.0000	00000	0	0 0.0000	0	
	Total		4570000	0	0	4570000	100,0000	0	0	0	0.0000	0	0.0000		9	0 0000	0 0.0000 0	0 0.0000 0 0.0000 3462980



		(0)			10	70	m	(d) /	(C)	(a)	100	7	2	10	0	5	(a) li					w C
	Commet Impex Pvt. Ltd.	Slab Properties Pvt Ltd	R H Finvest Pvt. Ltd.	Yamtex Exports Ltd	Skyrise Properties Pvt. Ltd.	Rini Investment & Finance Pvt. Ltd.	Bodies Corporate	Any Others(Specify)	Financial Institutions/ Banks	Central Government/ State Government(s)	Shivani Patodia	Neha Singhvi	Mohit Kumar Jain	Shikha Mohit Jain	Gayatri Devi Jain	Anii Kumar Jain (HUF)	Individuals/ Hindu Undivided Family	Indian			(0)	Category & Name of the Shareholders
	AABCC9599C	AAACS4142C	AAACR6165N	AAACY0548E	AAACS1687A	AAACR5518D					ACTPJ1476A	ADKPJ7201M	AALPJ5324K	AFCPP3924R	AAGPJ2753H	AAAHA7254C					9	PAN
2						2	9	9	0	0	_			_	_		6				3	No. of No. of Share fully p holder up eq s share held
2 76000		_	204000	265370	313300	455046	1569416		0	0	13000	13000	15100	100000	324870	405245	871215				(K)	uity s
													0	0	0	0	0				3	No. of partly paid up equity shares held
00			0	0	0	0	0	0	0	0	0				0		0	Ī			3	
0 76000		_	0 204000		0 313300	0 455046	0 1569416		0	0 0	0 13000	0 13000	0 15100	0 100000	324870	0 405245	871215				(VII)=(IV+ V+VI)	No. of Total shares nos. of underly shares ing held Deposi tory Receipt s
1.6630			4,4639	5,8068	6,8556	9.9572	34.3417		0.0000	0.0000	0.2845	0.2845	0.3304	2.1882	7.1088	8.8675	19.0638				(VIII) As a % of (A+B +C2)	Shareholding No. of voting as a % of total Rights held in each no. of shares class of securities (calculated as per SCRR, 1957)
00		0			0		0			0	0		0	0	0	0	0		eg: x eg	No. of		No. of voting Rights held in each class of securities
00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	Class Total eg: y	No. of voting Rights	(X)	ing Id in eac ecurities
0.0000	Т	0.0000	0.0000	0.0000	0 0.0000	0 0,0000	0.0000	0.0000	0 0.0000	0.0000	0.0000	0 0.0000	0 0.0000	0 0.0000	0.0000	0.0000	0 0.0000	H	<u>a</u>	Total as a % of A+B+C)		, J
000					00 0		00 0		00 0	00 0	00 0		00 0	00	00	00	00			0) 38	8	No. of shares Underlyin g outstandi ng convertible e securities (including warrants)
0.0000	0.0000	0.0000	0.0000	0.0000	0,0000	0,0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0,0000	0,0000	0.0000	0.0000	0.0000				(XI)= (VII)+(X) As a % of (A+B+C2)	No. of Shareholdi shares ng, as a % Underlyin of assuming outstandi full conversion convertibl of convertible securities securities securities share capital)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			(a) No.		er of Locke d-in share
0.0000	0,0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			As a % of total shares held (b)	(XII)	
0	0		0		0	0			0	0	П	0	0	0	0	0	0			No. (a)	0	Numb er of shares pledge or otherw ise encum bered
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			As a % of total shares held (b)	(XIII)	
0 78000	0 93000	0 162700	П	\neg	0 313300	0 455046		156941		0	0 13000	13000	15100	100000	324870	0 405245	873215			3 7 2 8	(VIX)	Number of Equity shares held in demateri alized form

		Ф	۵	c	σ	Ø	2					
Total Shareholding of Promoter and Promoter Group 15 2440631 0 0 2440631 53.4055 0 0 (A)=(A)(1)+(A)(2)	Sub Total(A)(2)	Any Others(Specify)	Foreign Protfolio Investor	Institutions	Government	Individuals (Non-Residents Individuals/ Foreign Individuals)	Foreign				(0)	Category & Name of the PAN Shareholding Dattern of the Promoter Shareholders Shareholders PAN No. of No.
		-1									(II)	PAN PAN
15	0	0	0	0	0	0	Ī				3	No. of fully part Share fully pholder up equ shares held
2440631	0	0	0	0		0					(IV)	No. of No. of No. of Total Share fully paid party shares nos. of holder up equity paid up underly shares shares equity ing held shares Deposit held shares same held shares shares shares held shares shares shares held shares shares shares held shares shares held shares shares shares held shares shares held shares sha
			0	0		0					3	No. of partly paid up equity shares held
0	0	0									3)	No. of shares underly ing Deposit ory Receipt s
0 2440631	0	0	0		0	0					(VII)=(IV: V+VI)	Total nos. of shares held
1 53.4055	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000					(VII)=(IV+ (VIII) As a % V+VI) of (A+B+C2)	Shareholding No. of voting as a % of total Rights held in each no. of shares class of securities (calculated as per SCRR, 1957)
0	0	0		0		0		eg: x	Class	Z o		No. of voting Rights held is class of secu
0	0	0	0	0	0	0		eg: y	Class Class	No. of voting Rights	-	No. of voting Rights held in each class of securities
0	0	0	0	0	0	0	L		Total	14	(IX)	ties
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0,0000				Total as a % of (A+B+C)		
0	0	0	0	0	0	0					(X)	No. of Shares ng Underlyin of g as outstandi ful ng convertibl of e cosecurities securities securities (including (as warrants) dill
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000					(XI)= (VII)+(X) As a % of (A+B +C2)	areholdi, as a %, as a % with a suming a moversion of the curities a s a % of the curities are pital)
0	0	0	0	0	0	0				(a) No.		Numb er of Locke d-in share
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				As a % of total shares	(XII)	
0	0	0	0	0	0	0					0	Numb er of shares pledge or otherw ise encum bered
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				No. (a) As a % of total shares held (h)	(IIIX)	
2440631	0	0	0	0	0	0					(XIV)	Number of Equity shares held in demateri alized form



1 PAN would not be displayed on website of the Stock Exchange(s)
2 The trem "encumbrance" has the same meaining as assigned under regulation 28(3) of SEBI (Substantial Aquision of Shares and Takeover) Regulation , 2011

=	_	(a)	ç,		2		(1)	(h)	(9)	(f)	(e)	(d)	(c)	(b)	(a)	_				Category	Margo
Individual shareholders holding nominal share capital in excess of Rs. 2 lakh.	Individual shareholders holding nominal share capital up to Rs 2 lakh	Individuals	Non-institutions	Sub-Total (B)(2)	Central Government/ State Government(s)/ President of India	Sub-Total (B)(1)	Any Other	Providedd Fund/Pension Funds	Insurance Companies	Financial Institutions Banks	Foreign Portfolio Investor	Foreign Venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Mutual Funds/ UTI	Institutions			9	Category & Name of the Shareholders	Margo Finance Limited TABLE III -Statement showing shareholding pattern of
																			(1)	PAN	sharehold
w	9224			0			0	0	0		0	0	0	0	0				(II)	No. of Share holde rs	ing p
70133	1870201			0	0	100	0	0	0	100	0	0		0					(IV)	No.of fully paid up equity shares held	attern
																			3	No. of partly paid up equity shares held	of the
0	0			0	0	0	0 0	0 0	0	0	0 0	0 0	0		0				(VI)	No. of shares underlyi ng Deposit ory Receipts	the Public Shareholder
70133	1870201			0		100	0	0	0	100		0	0						(VII)=(IV)	Total nos. of shares held	Share
1.5346	40.9234			0.0000	0.0000	0.0022	0.0000	0.0000	0.0000	0.0022	0.0000	0.0000	0.0000	0.0000	0.0000				(VIII) As a % of (A+B +C2)	Sharehol ding as a % of total no. of shares (calculate d as per SCRR, 1957)	older
0	0	T	T	0			0	0	0	0	0	0	Γ	0			Class eg: x	Z		No. of each	
	0			0			0	0	0		0	0	0				Class Class eg: x eg: y	No. of voting Rights		voting	
0	0			0	0	0	0	0	0	0	0	0	0	0	0		Total			No. of voting Rights hele each class of securities	
0.0000	0.0000			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			Total as a % of (A+B+C)		held in ties	
0	0			0	0	0		0	0	0	0	0	0	0	0				(x)	No. of shares Underlying outstanding convertible securities (including warrants)	
0.0000	0.0000			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				(XI)= (VII)+(X) As a % of (A+B +C2)	Shareholdin Number of g, as a % of Locked-in assuming shares full conversion of convertible securities (as a % of diluted share capital)	
0	0			0	0	0	0	0	0	0	0	0	0	0	0			(a) No.	_	Number of Locked-in shares	
0.0000	0.0000			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			As a % of total shares held (b)	(XII)		
0	0			0	0	0		0	0	0	0	0	0	0	0			(a) No.	-	Number of shares pledge or otherwise encumbers	
0.0000	0.0000			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			As a % of total shares held (b)	(XIII)	ed.	
70133	793431			0	0	100	0	0	0	100	0	0	0	0	0				(VIX)	Number of Equity shares held in demateri alized form	

Fotos.

Margo Finance Limited TABLE III -Statement showing shareholding pattern of the Public Shareholder (Contd.)

((b)			(e) A	TI 2.7	71 2 2	0	-		10	
Shareholders	(0)			NBFC registered with RBI	Employee Trust	Overseas Depositories (holding DRs) Balancing Figure	Any Other (specify)	Non Resident Indians (Non Repat)	Non Resident Indians (Repat) Individuals / Hindu Undivided Family	Clearing Member	Bodies Corporate	Upsurge Investment & Finance Ltd	Sub-Total (B)(3)	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)
	(3)								179			AAACU0708N		
Share holde rs	3			0	0	0	140	2	4	4	83		9367	9368
Share fully paid partly holde up paid up rs equity equity shares shares held held	(IV)			0		0	_	300	1356	22434	_	47354	2129269	2129369
parily paid up equity shares held	3				0	0	00		0	0		0	0	0
underlyi ng Deposit ory Receipts	(V)				0	0		0 0	0	0		0	0	0
shares held	(VII)=(IV			0		0	_	300	1356	22434	115135		2129269	2129369
ding as a % of total no. of shares (calculate d as per SCRR, 1957)	(VIII) As a % of (A+B +C2)				0.0000			0.0066	0.0297	0.4909		1.0362	46.5923	46.5945
each		N.	Class eg: x	0			0 0		0			0	0	0
each class of securities		No. of voting Rights	Class Class eg: x eg: y	0		0	0 0		0			0	0	0
r secu	(X	ting	Total		0	0	П	0 0	0	0		0	0	0
rities		Total as a % of (A+B+C)			0.0000	0.0000		0.0000	0.0000	0.0000		0.0000	0.0000	0.0000
shares Underlying outstanding convertible securities (including warrants)	8					0340								
g, as a % of assuming full conversion of convertible securities (as a % of diluted share capital)	(XI)= (VII)+(X) As a % of (A+B+C2)			0.0000	0.0000	0.0000		0 0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		(a)			Т		0		0	0		0	0	0
shares	(IIX)			0 0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000	0.0000	0.0000
pledge otherw encum		% No.		П	0	0		0 0	0	0		0	0	0
or ise bered	(XIII)	As a % of total shares			0.0000			0.0000	0.0000	0.0000			0.0000	0.0000
of Equity shares held in demateri alized form	(XIX)				0	0	_	300	1356	22434			1022349	1022349

Details of the shareholders acting as person in Concern including their shareholding (No. & %)

Note:

PAN would not be displayed on website of the Stock Exchange(s) the above format needs to be disclosed along with the name of following persons: Institution/Non Institution holding more than 1 % of the Total number of shares

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in dematfundaimed suspense account, voting right which are frozen etc.

W.r.t information permating to Depository receipts, the same may be disclosed in the respective columns to the extent information available and Balabce to be disclosed as held by custodian.



MARGO FINANCE LIMITED TABLE IV -Statement showing shareholding pattern of Note: Category & Name of the Shareholders Employee Benefit Custodian/DR W.r.t information permating to Depository receipts, the same may be disclosed in the respective columns to the extent information available and Balabce to be disclosed as held by custodian. SEBI(share based PAN would not be displayed on website of the Stock Exchange(s) Regulation 2014) **Employee Benefit)** The above format needs to be disclose name of all holders more than 1 % of total number of shares Shareholder Non Public of Non-Promoter -Total Shareholding (A)=(A)(1)+(A)(2)Trust (under 3 PAN \equiv olders Shareh No. of 1 0 0 0 fully No.of paid up paid shares held equity 3 0 shares partly equity h No. of 3 Receipts No. of shares Depository underlying 3 held of shares Total nos. Shareholding No. of voting Rights held in (VII)=(IV+ VIII) As a % V+VI) of (A+B+C2) the Non-Promoter -Non Public Shareholder as per SCRR, as a % of (calculated shares total no. of 0.0000 0.0000 0.0000 each class of securities eg: x eg: y Class Class No. of voting 0 Rights (X Total 0 0 0 a % of (A+B+C) Total as 0.0000 0.0000 0.0000 No. of warrants) convertible outstanding Underlying shares (including securities $\widehat{\mathbf{x}}$ share diluted securities assuming capital) (as a % of convertible conversion full ng, as a % Shareholdi (A+B +C2) As a % of (VII)+(X) (XI)= 0.0000 0.0000 0.0000 shares Locked-in Number of (a) o. 0 0 (X 0.0000 shares As a % 0.0000 0.0000 (b) total of encumbered equity pledge or shares Number of otherwise No. (a) 0 0 0 (XIII) of total 0.0000 As a % 0.0000 0.0000 shares held 0 partly paid p No. of shares XX X

