

Introductory sub-table (D)(a)

Name of the Company : **MARGO FINANCE LIMITED**

Script Code, Name of the scrip, class of security: **500206, MARGOFIN**

Quarter ended: **SEPTEMBER, 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	0.00	0.0000	0.0000
Held by public	0.00	0.0000	0.0000
Total	0.00	0.0000	0.0000
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	0.00	0.00	0.00
Held by public	0.00	0.00	0.00
Total	0.00	0.00	0.00
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 the convertible Warrants
Held by promoter/Promoter group	0.00	0.00	0.00
Held by public	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	4570000		100



b	Bodies Corporate	0	0	0	0	0.00	0.00	0	0.00	0.00
c	Institutions	0	0	0	0	0.00	0.00	0	0.00	0.00
d	Qualified Foreign Investor	0	0	0	0	0.00	0.00	0	0.00	0.00
e	Any Others(Specify)	0	0	0	0	0.00	0.00	0	0.00	0.00
e-i						0.00	0.00	0	0.00	0.00
e-ii						0.00	0.00			
	Sub Total(A)(2)	0	0	0	0	0.00	0.00	0	0.00	0.00
	Total Shareholding of Promoter	15	2440631	2440631	2440631	53.41	53.41	0	53.41	0.00
(B)	Public shareholding									
I	Institutions									
(a)	Mutual Funds/ UTI	0	0	0	0	0.00	0.00	0	0.00	0.00
(b)	Financial Institutions / Banks	1	100	100	100	0.00	0.00	0	0.00	0.00
(c)	Central Government/ State Government(s)	0	0	0	0	0.00	0.00	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0.00	0.00	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0	0.00	0.00	0	0.00	0.00
(i)	Any Other (specify)	0	0	0	0	0.00	0.00	0	0.00	0.00
(i-ii)										
(i-ii)										
	Sub-Total (B)(1)	1	100	100	100	0.00	0.00	0	0.00	0.00
B 2	Non-institutions									
(a)	Bodies Corporate	87	138170	107920	107920	3.02	3.02	0	3.02	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. No.	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		
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage grand total (A)+(B)+(C) of sub-clause (D)(a.)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class			
	(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ANIL KUMAR JAIN (HUF)	405245	8.87	0	0.00	0.00	0.00	0	0.00	0	0.00	8.87
2	RINI INVESTMENT & FIN. PVT. LTD.	383826	8.40	0	0.00	0.00	0.00	0	0.00	0	0.00	8.40
3	GAYATRI DEVI JAIN	324870	7.11	0	0.00	0.00	0.00	0	0.00	0	0.00	7.11
4	SKYRISE PROPERTIES PVT. LTD.	313300	6.86	0	0.00	0.00	0.00	0	0.00	0	0.00	6.86
5	YARNTEX EXPORTS LTD	265370	5.81	0	0.00	0.00	0.00	0	0.00	0	0.00	5.81
6	R H FINVEST PVT. LTD.	204000	4.46	0	0.00	0.00	0.00	0	0.00	0	0.00	4.46
7	SLAB PROPERTIES PVT LTD	162700	3.56	0	0.00	0.00	0.00	0	0.00	0	0.00	3.56
8	SHIKHA MOHIT JAIN	100000	2.19	0	0.00	0.00	0.00	0	0.00	0	0.00	2.19
9	COMMET IMPEX PVT. LTD.	93000	2.04	0	0.00	0.00	0.00	0	0.00	0	0.00	2.04
10	RINI INVESTMENT & FINANCE PVT.	71220	1.56	0	0.00	0.00	0.00	0	0.00	0	0.00	1.56
11	INDOCOUNT SECURITIES LTD.	40000	0.88	0	0.00	0.00	0.00	0	0.00	0	0.00	0.88
12	INDO COUNT SECURITIES LTD.	36000	0.79	0	0.00	0.00	0.00	0	0.00	0	0.00	0.79
13	MOHIT KUMAR JAIN	15100	0.33	0	0.00	0.00	0.00	0	0.00	0	0.00	0.33
14	NEHA SINGHVI	13000	0.28	0	0.00	0.00	0.00	0	0.00	0	0.00	0.28
15	SHIVANI PATODIA	13000	0.28	0	0.00	0.00	0.00	0	0.00	0	0.00	0.28
	TOTAL	2440631	53.41	0	0.00	0.00	0.00	0	0.00	0	0.00	53.41

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



(D)(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}	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	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NOT APPLICABLE	0	0.00	0	0.00	0	0.00	0.00
2		0	0.00	0	0.00	0	0.00	0.00
3		0	0.00	0	0.00	0	0.00	0.00
4		0	0.00	0	0.00	0	0.00	0.00
5		0	0.00	0	0.00	0	0.00	0.00
6		0	0.00	0	0.00	0	0.00	0.00
7		0	0.00	0	0.00	0	0.00	0.00
8		0	0.00	0	0.00	0	0.00	0.00
9		0	0.00	0	0.00	0	0.00	0.00
10		0	0.00	0	0.00	0	0.00	0.00
TOTAL		0	0.00	0	0.00	0	0.00	0.00



(D)(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 (D)(a) above}
1	NOT APPLICABLE	0	0.00
2		0	0.00
3		0	0.00
4		0	0.00
5		0	0.00
6		0	0.00
7		0	0.00
8		0	0.00
9		0	0.00
10		0	0.00
TOTAL			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 (D)(a) above}
1	NOT APPLICABLE	0	0	0.00
2		0	0	0.00
3		0	0	0.00
4		0	0	0.00
5		0	0	0.00
6		0	0	0.00
7		0	0	0.00
8		0	0	0.00
9		0	0	0.00
10		0	0	0.00
TOTAL		0	0	0.00



(II)(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 (D)(a) above}
1	NOT APPLICABLE		0	0.00
2			0	0.00
3			0	0.00
4			0	0.00
5			0	0.00
6			0	0.00
7			0	0.00
8			0	0.00
9			0	0.00
			0	0.00
			0	0.00
TOTAL			0	0.00

