

Name of the Company: MAGMA FINCORP LIMITED
Script Code: None of the Script
Quarter Ending 30/06/2014

Class of security: Page 1

Partly paid-up shares:- No. of partly paid-up shares As a % of total no. of shares of the company

Paid-up shares

Held by promoter/promoter group

Held by public

Total - 9 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

Held by public

Total - 8 No. of warrants As a % of total no. of shares of the company, assuming full conversion of warrants

Held by promoter/promoter group

Held by public

Total - 9 Total paid-up capital of the company, assuming full conversion of warrants and convertible securities



For MAGMA FINCORP LIMITED
GIRISH BHATIA
Company Secretary

	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix) = (viii)/(iv)*100
(A) Total Shareholding of Promoter & Promoter Group									
(1) Indian									
(a) Individual/HUF		4	481580	481580	0.253	0.253	Mil	Mil	Mil
(b) Central Govt./ State Govt.	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(c) Bodies Corporate		2	63450383	63450383	33.374	33.374	Mil	Mil	Mil
(d) Fin. Institutions / Bank	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(e) Any Other	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
Sub-Total of (A)(1)	6	63931963	63931963	33.627	33.627	Mil	Mil	Mil	Mil
(2) Foreign									
(a) Individuals (NRIs/Foreign)	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(b) Bodies Corporate	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(c) Institutions	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(d) Qualified Foreign Investors	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(e) Any Other	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
Sub-Total of (A)(2)	6	63931963	63931963	33.627	33.627	Mil	Mil	Mil	Mil
Sub-Total of (A) = A1+A2									
(B) Public Shareholding									
(1) Institutions									
(a) Mutual Funds / UTI	3	1262182	1262182	0.664	0.664	NA	NA	NA	NA
(b) Fin Institutions / Banks	9	137394	137394	0.072	0.072	NA	NA	NA	NA
(c) Central Govt./ State Govt.	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(d) Venture Capital / Private Equity	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(e) Insurance Company	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(f) Foreign Inv. Investors	19	56361545	56361545	29.645	29.645	NA	NA	NA	NA
(g) Foreign VC Investors	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(h) Qualified Foreign Investors	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(i) Any Other	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
Sub-Total Foreign Investors	2	26654380	26654380	14.125	14.125	NA	NA	NA	NA
Foreign Bodies Corporate	23	23000000	23000000	12.098	12.098	NA	NA	NA	NA
Multilateral Development Organization (MFC)	1	107615501	107615501	56.604	56.604	NA	NA	NA	NA
Sub-Total (B)(1)	34	1262182	1262182	0.664	0.664	NA	NA	NA	NA
(2) Non-Institutions									
(a) Bodies Corporate	294	7319303	7319303	3.850	3.850	NA	NA	NA	NA
(b) Individuals									
(i) Individual Shareholders	12009	5557989	4433814	2.923	2.923	NA	NA	NA	NA
Holding Nominal Share Upto Rs.1 Lakh									
(ii) Individual Shareholders	23	3316906	3246706	1.745	1.745	NA	NA	NA	NA
Holding Nominal Share Greater than Rs.1 Lakh									
(iii) Qualified Foreign Investors	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(d) Any Other	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
NR/OCBs									
Trust	65	191047	182217	0.100	0.100	NA	NA	NA	NA
Total (B)(2)	22	1393808	1393808	0.733	0.733	NA	NA	NA	NA
Total Public Shareholding	12395	18572811	17287556	0.417	0.417	NA	NA	NA	NA
(B) = (B)(1) + (B)(2)	12629	126188012	124820642	66.373	66.373	NA	NA	NA	NA
TOTAL (A)+(B)	12635	190119975	188752828	100.000	100.000	Mil	Mil	Mil	Mil
(C) Shares held by Curtodians And against which DRs have been issued									
(1) Promoter and Promoter group	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
(2) Public	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil	Mil
GRAND TOTAL (A)+(B)+(C)	12635	190119975	188752828	100.000	100.000	NA	NA	NA	NA



For MAGMA FINCORP LIMITED
GIRISH BHATIA
Company Secretary



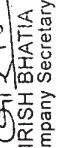
RECEIVED ON 24th MARCH 2016 FROM Magma Fintech Solutions Pvt. Ltd.

MAGMA FINCORP LIMITED
(In ID) Statement showing holding of securities (including shares,warrants, convertible securities) of persons belonging to the category (Promoter & Promoter Group) As on 30/06/2014

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Sri. Name of the shareholder	Details of Shares Held		Encumbered shares(s)		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 Shares held	As a % of grand total shares held (A)+(B)+(C)	Number of Pledged Shares held	As a percentage of grand total (A)+(B)+(C)	Warrants number of held sub-clause (II)(a)	As a % of total convertible securities held	Warrants number of held of the same Class	As a % of total securities held	Number of convertible securities held of the same Class	As a % of total securities held
(i)	(ii)	(iii)	(iv)	(v)	(vi)= (v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)
1. CELICA DEVELOPERS PVT LTD	2243455	15.482	0	0.000	0.000	0	0.000	0	0.000	15.482
2. MICROFIRM CAPITAL PRIVATE LIMITED	34015928	17.892	0	0.000	0.000	0	0.000	0	0.000	17.892
3. ASHITA PODDAR	16500	0.009	0	0.000	0.000	0	0.000	0	0.000	0.009
4. KALPANA PODDAR	55080	0.029	0	0.000	0.000	0	0.000	0	0.000	0.029
5. MANSI PODDAR	289000	0.150	0	0.000	0.000	0	0.000	0	0.000	0.150
6. BHAILI PODDAR	125000	0.066	0	0.000	0.000	0	0.000	0	0.000	0.066
TOTAL	63931963	33.627	0	0.000	0.000	N11	N11	N11	N11	33.627



For MAGMA FINCORP LIMITED

GIRISH BHATIA
 Company Secretary

MAGMA FINCORP LIMITED
 MIFC (I) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category PUBLIC(I) and holding more than 1,000(1%) of the total number of shares as on 30/06/2014

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S-I. Name(s) of the shareholder	Number of Shares held	Shares as a percentage of total number of shares		Details of Warrants As a % of total (i.e., Warrants number held Grand Total (A)+(B)+(C)		Details of convertible securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		Number of convertible securities held	Number of warrants held	Number of convertible securities held	Number of warrants held	Number of convertible securities held	Number of warrants held	Number of convertible securities held	Number of warrants held
1. BANK MUSCAT S A O G A/C BANKMUSCAT INDIA	8754888	4.605	0	0.000	0	0.000	0	4.605	0
2. INDIA CAPITAL FUND LIMITED	9736294	5.121	0	0.000	0	0.000	0	5.121	0
3. INTERNATIONAL FINANCE CORPORATION	23000000	12.098	0	0.000	0	0.000	0	12.098	0
4. KKR MAURITIUS DIRECT INVESTMENTS I LTD.	3674831	1.933	0	0.000	0	0.000	0	1.933	0
5. LAVENDER INVESTMENTS LIMITED	18854431	9.916	0	0.000	0	0.000	0	9.916	0
6. WELLINGTON MANAGEMENT COMPANY LLP A/C BA	4014264	2.111	0	0.000	0	0.000	0	2.111	0
7. WELLINGTON MANAGEMENT COMPANY LLP A/C BA	8231410	4.330	0	0.000	0	0.000	0	4.330	0
8. ZEND MAURITIUS VC INVESTMENTS LTD	26854375	14.125	0	0.000	0	0.000	0	14.125	0
TOTAL	103117493	51.238	Nil	Nil	Nil	Nil	Nil	51.238	0



For MAGMA FINCORP LIMITED
 GIRISH BHATIA
 Company Secretary

MAGMA FINCORP LIMITED
 (ii)(c) (iii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC)
 belonging to the category (PUBLIC) and holding more than 5,000(l) of the total number of shares of the company as on 30/06/2014

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Sr.1. Name(s) of the shareholder and the Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of total number of shares	Details of Warrants		Details of convertible Securities		Total shares (including underlying securities assuming full conversion of warrants and convertible securities) as a % of diluted share capital of the same class
			Warrants Number	As a % of total Warrants number held	Number of convertible securities held	Total % of convertible securities held	
1. INDIA CAPITAL FUND LIMITED	973624	5.121	0	0.000	0	0.000	5,121
2. INTERNATIONAL FINANCE CORPORATION	23000000	12.098	0	0.000	0	0.000	12,098
3. LAVENDER INVESTMENTS LIMITED	18851431	9.916	0	0.000	0	0.000	9.916
4. ZEND MAURITIUS VC INVESTMENTS LTD	26854375	14.125	0	0.000	0	0.000	14.125
TOTAL	78442100	41.259	Nil	Nil	Nil	Nil	41.259



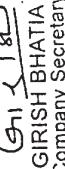
For MAGMA FINCORP LIMITED
Girish Bhatia
 GIRISH BHATIA
 Company Secretary

MAGMA FINCORP LIMITED
(r)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/06/2014

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Sr. No(s) of the Shareholder	Category of Shareholders	Number of Shares Locked-in	% to Total
1. MICROFIRM CAPITAL PRIVATE LIMITED	Pronoter / Public	10000000	5.260
TOTAL		10000000	5.260



For MAGMA FINCORP LIMITED

GIRISH BHATIA
Company Secretary

MAGMA FINCORP LIMITED
 ((1)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS))

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Srl.	Type of Outstanding DR (ADRs, CDRs, SDRs, etc)	Number of Outstanding DRs	Number of Shares underlying DRs	Outstanding Percentage of total outstanding number of shares (ie. DRs	Shares underlying DRs as a percentage of total outstanding number of shares (ie. DRs)	Grand total (A)+(B)+ (C) indicated in Statement at para (1)(a) above)
1.	Nil	Nil	Nil	Nil	Nil	Nil



For MAGMA FINCORP LIMITED
 Girish Bhatia
 Company Secretary

Girish
 BHATIA

MAGMA FINCORP LIMITED

((1)(b) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES HELD BY PROMOTER/PROMOTER GROUP ARE IN EXCESS OF 1% OF THE TOTAL NO. OF SHARES

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Sr.1. Name of the DR Holder

Type of DRs	Number of Shares outstanding (ADR, GDRs SDRs, etc.)	DRs as Underlying outstanding number of shares (ie. DRs Grand Total(A)+(B)+(C) indicated in statement at para (1)(a) above
1. Nil	Nil	Nil
2. Nil	Nil	Nil
TOTAL	Nil	Nil



For MAGMA FINCORP LIMITED

Girish Bhatia
Company Secretary