

Name of the Company: MAGMA FINCORP LIMITED
 Scrip Code: Name of the Scrip
 Quarter Ended: 30/09/2014

Class of security: Page: 1

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

Hold by promoter/promoter group

Hold by public
 Total - B
 Outstanding convertible securities - No. of outstanding convertible 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

Hold by promoter/promoter group

Hold by public
 Total - E
 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 warrants

Hold by promoter/promoter group

Hold by public
 Total - F
 Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 190119975



For MAGMA FINCORP LIMITED
 GIRISH BHATTIA
 Company Secretary

(1)	(ii)	shareholders (iii)	number of shares (iv)	I of hold in (v)	I of (vi)	I of (vii)	Pledged shares (viii)	Percentage (ix)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian							
(a)	Individual/HUF	4	481580	0.253	0.253			
(b)	Central Govt./ State Govt./ Bodies Corporate							
(c)	Fin-Institutions / Bank							
(d)	Any Other							
(e)	Sub-Total of (A)(1)	6	63931963	33.627	33.627			
(2)	Foreign							
(a)	Individuals (NRI/Foreign)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investors							
(e)	Any Other							
(f)	Sub-Total of (A)(2)	6	63931963	33.627	33.627			
(g)	Shareholding of Promoter & Promoter Group (A) = A1+A2							
(h)	Public Shareholding							
(1)	Institutions							
(2)	Mutual Funds / UTI	3	1262182	0.664	0.664			
(3)	Fin-Institutions / Banks	9	137394	0.072	0.072			
(4)	Central Govt./ State Govt./ Venture Capital							
(5)	Insurance Company							
(6)	Foreign Inst-Investors	19	56361545	29.645	29.645			
(7)	Foreign VC Investors							
(8)	Qualified Foreign Investors							
(9)	Any Other							
(10)	Foreign Bodies Corporate	2	26854380	14.125	14.125			
(11)	Multinational Development Or-Ignazation (IFC)	1	23000000	12.098	12.098			
(12)	Sub-Total (B)(1)	34	107615501	56.504	56.504			
(2)	Non-Institutions							
(a)	Bodies Corporate	296	7319303	3.850	3.850			
(b)	Individuals	12009	5557989	2.923	2.923			
(c)	1. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	23	3316906	1.745	1.745			
(d)	2. Individual Shareholders Holding Nominal Share Greater than Rs.1 Lakh							
(e)	3. Qualified Foreign Investors (NFI/OCBs)							
(f)	Trust	65	191047	0.100	0.100			
(g)	Clearing Memb/Clearing Cor	22	1353808	0.733	0.733			
(h)	Sub-Total (B)(2)	182	793458	0.417	0.417			
(i)	Total Public Shareholding (B) = (B)(1) + (B)(2)	12595	18572511	9.749	9.749			
(j)	Total Public Shareholding (B) = (B)(1) + (B)(2)	12629	126188012	66.373	66.373			
(k)	TOTAL (A)+(B)	12635	190119975	100.000	100.000			
(l)	Shares held by Custodians And against which DRs have been issued							
(m)	Promoter and Promoter group							
(n)	Public							
(o)	GRAND TOTAL (A)+(B)+(C)	12635	190119975	100.000	100.000			



For MAGMA FINCORP LIMITED
 SHI & I & D
 GIRISH BHATIA,
 Company Secretary

MAGMA FINCORP LIMITED

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

Srl. 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 (A)+(B)+(C)	Number of Shares held	As a % of grand total (A)+(B)+(C)	Number of Warrants held	As a % of total Warrants	Number of convertible securities of the same class	Number of convertible securities of the same class	Number of convertible securities of the same class	As a % of diluted share capital	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1. CELICA DEVELOPERS PVT LTD	29434455	15.482	0	0	0.000	0.000	0	0.000	0	0.000	15.482
2. MICROFIRM CAPITAL PRIVATE LIMITED	34015928	17.892	0	0	0.000	0.000	0	0.000	0	0.000	17.892
3. ASHITA PODDAR	16500	0.009	0	0	0.000	0.000	0	0.000	0	0.000	0.009
4. KALPANA PODDAR	55080	0.029	0	0	0.000	0.000	0	0.000	0	0.000	0.029
5. HANSI PODDAR	285000	0.150	0	0	0.000	0.000	0	0.000	0	0.000	0.150
6. BHALLI PODDAR	125000	0.066	0	0	0.000	0.000	0	0.000	0	0.000	0.066
TOTAL	63931963	33.627	0	0	0.000	0.000	Nil	Nil	Nil	Nil	33.627



For MAGMA FINCORP LIMITED
 GIRISH BHATIA
 Company Secretary

MAGMA FINCORP LIMITED

(11c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [PUBLIC] and holding more than 1.000(%) 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 (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1) (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 held	As a % of total Warrants held	Number of convertible securities held	As a % of total convertible securities of the same class	
1. BANK MUSCAT S A O G A/C BANKMUSCAT INDIA	8754888	4.605	0	0.000	0	0.000	4.605
2. INDIA CAPITAL FUND LIMITED	9736294	5.121	0	0.000	0	0.000	5.121
3. INTERNATIONAL FINANCE CORPORATION	23000000	12.098	0	0.000	0	0.000	12.098
4. KKR MAURITIUS DIRECT INVESTMENTS I LTD.	3674831	1.933	0	0.000	0	0.000	1.933
5. LAVENDER INVESTMENTS LIMITED	18831431	9.916	0	0.000	0	0.000	9.916
6. WELLINGTON MANAGEMENT COMPANY LLP A/C BA	4014264	2.111	0	0.000	0	0.000	2.111
7. WELLINGTON MANAGEMENT COMPANY LLP A/C BA	8231410	4.330	0	0.000	0	0.000	4.330
8. ZENO MAURITIUS VC INVESTMENTS LTD	26858375	14.125	0	0.000	0	0.000	14.125
TOTAL	103117493	54.238	Nil	Nil	Nil	Nil	54.238



For MAGMA FINCORP LIMITED
 Girish Bhatia
 Company Secretary

MAGMA FINCORP LIMITED
 (1)(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 5.000(%) of the total number of shares of the company as on 30/06/2014
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Sri. 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 (i.e., Grand total (A)+(B)+(C) indicated in Statement at para (1)(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 held	As a % of total warrants	Number of convertible securities held	total number of convertible securities of the same class	
1. INDIA CAPITAL FUND LIMITED	7736294	5.121	0	0.000	0	0.000	5.121
2. INTERNATIONAL FINANCE CORPORATION	23000000	12.078	0	0.000	0	0.000	12.078
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	41.239	Nil	Nil	Nil	Nil	41.239



For MAGMA FINCORP LIMITED
Girish Bhatia
 GIRISH BHATIA
 Company Secretary

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

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Sr. Name(s) of the Shareholder	Category of Shareholders (Promoter/ Public)	Number of Locked-in Shares	Total
1. MICROFIRM CAPITAL PRIVATE LIMITED	Promoter	1000000	5.260
TOTAL		1000000	5.260



For MAGMA FINCORP LIMITED
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 Company Secretary

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

Page: 1

Sr. No.	Type of Outstanding DR (ADRs, GDRs, EDRs, etc)	Number of Outstanding DRs	Number of Shares underlying DRs	Shares underlying DRs as a Percentage of total outstanding number of shares (ie. Grand total(A)+(B)+ (C) indicated in Statement at para (1)(a) above)
1.		Nil	Nil	Nil

1. Nil

Nil

Nil

Nil



For MAGMA FINCORP LIMITED

Girish Bhatia
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 Company Secretary

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.

Page: 1

Sr. No. of the DR Holder	Type of outstanding DR (ADRs, CDRs, SDRs, etc.)	Number of Shares	Shares underlying Outstanding DRs as Percentage of total outstanding number of shares (ie. Grand total(A)+(B)+(C) indicated in statement at para (1)(a) above
1. Nil	Nil	Nil	Nil
2. Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil



For MAGMA FINCORP LIMITED
Girish Bhatia
 GIRISH BHATIA
 Company Secretary