

(11) (a) DIRECTOR: SHYAMING BANERJEE, LD.NO. 54116A

Name of the Company: MAGMA FINCORP LIMITED
Scrip Code: Name of the Scrip:
Quarter Ended: 31/03/2014

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

Held by promoter/promoter group

Held by public
Total - D

Outstanding convertible securities:-
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 - E

Warrants:-
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 - F

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

19011975



For: MAGMA FINCORP LIMITED
GIRISH BHATIA
Company Secretary



Category Code	Category of Shareholders	Number of Shareholders	Total number of shares held in (A)(F)	As % of (A)(F)	As % of (A)(B+C)	Number of shares	As % of Pledged shares
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(A)	Total Shareholding of Promoter & Promoter Group						
(a)	Indian Individual/HUF	4	481240	0.253	0.253		
(b)	Central Govt./ State Govt.						
(c)	Bodies Corporate	2	6345023	33.374	33.374		
(d)	Fin. Institutions / Bank						
(e)	Any Other	6	6393163	33.627	33.627		
(f)	Sub-Total of (A)(1)						
(g)	Foreign Individuals (NRIs/Foreign)						
(h)	Bodies Corporate						
(i)	Institutions						
(j)	Qualified Foreign Investors						
(k)	Any Other						
(l)	Sub-Total of (A)(2)						
(m)	Shareholding of Promoter & Promoter Group (A) + (A)(2)	6	6393163	33.627	33.627		
(B)	Public Shareholding						
(1)	Institutions	1	2455	0.001	0.001		
(2)	Mutual Funds / UTI	7	125610	0.066	0.066		
(3)	Fin. Institutions / Banks						
(4)	Central Govt./ State Govt.						
(5)	Venture Capital						
(6)	Insurance Company						
(7)	Foreign Institutional Investors	17	5778922	30.396	30.396		
(8)	Foreign Investors						
(9)	Qualified Foreign Investors						
(10)	Any Other						
(11)	Sub-Total of (B)	24	2685430	14.125	14.125		
(12)	Foreign Bodies Corporate	2	2685430	14.125	14.125		
(13)	Multinational Development Organization (MFC)	1	2300000	12.098	12.098		
(14)	Sub-Total (B)(1)	26	10772037	56.666	56.666		
(C)	Non-Institutions						
(1)	Bodies Corporate	228	7143699	3.757	3.757		
(2)	Individuals	12040	5772547	3.036	3.036		
(3)	Individual Shareholders Holding Nominal Share						
(4)	Hold Rs. 1 Lakh	23	254953	1.351	1.351		
(5)	Individual Shareholders Holding Nominal Share Greater than Rs. 1 Lakh						
(6)	Qualified Foreign Investors						
(7)	Any Other						
(8)	Sub-Total (C)	68	335345	0.176	0.176		
(9)	NRIs/QFIs	23	152280	0.017	0.017		
(10)	Total	144	662101	0.346	0.346		
(11)	Clearing Memb/Clearing Cor	12576	1641525	9.686	9.686		
(12)	Sub-Total (C)(2)						
(13)	Total Public Shareholding (B) + (C)(1) + (C)(2)	12604	12461637	66.373	66.373		
(14)	TOTAL (A)+(B)	12610	19019975	100.000	100.000		
(15)	Shares held by Custodians And against which DRs have been issued						
(16)	Promoter and Promoter group						

Sri. Name of the shareholder	Details of Shares Held			Encumbered shares(*)			Details of warrants					Details of Convertible Securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as % of diluted share capital
	Number of Shares held (A)+(B)+(C)	As a % of grand total held (A)/(A)+(B)+(C)	Number of Pledged Shares held (D)	As a percentage of grand total (A)+(B)+(C) of sub-clause (i)(a)	(v)	(vi)=(v)/(A)+(B)+(C)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)		
1. CELICA DEVELOPERS PVT LTD	2943455	15.482	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	15.482	
2. MICROFIN CAPITAL PRIVATE LIMITED	3401328	17.892	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	17.892	
3. ASHITA PODDAR	16300	0.009	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0.009	
4. KALPANA PODDAR	55000	0.029	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0.029	
5. MANSI PODDAR	283000	0.150	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0.150	
6. SHRILI PODDAR	125000	0.066	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0.066	
TOTAL	63931963	33.627	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	33.627	



For MAGMA FINCORP LIMITED
 GIRISH BHATIA
 Company Secretary



Srl. Name(s) of the shareholder

Srl. 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 held	
1. BANK MUSCAT S A O A/C BANKMUSCAT INDIA	8754868	4.695	0	0.000	0	0.000	4.695
2. INDIA CAPITAL FUND LIMITED	9736274	5.121	0	0.000	0	0.000	5.121
3. INTERNATIONAL FINANCE CORPORATION	23000000	12.058	0	0.000	0	0.000	12.058
4. IRR MAURITIUS DIRECT INVESTMENTS I LTD.	3674831	1.933	0	0.000	0	0.000	1.933
5. LAVERDER INVESTMENTS LIMITED	18301431	9.626	0	0.000	0	0.000	9.626
6. MACQUARIE BANK LIMITED	2963963	1.573	0	0.000	0	0.000	1.573
7. MCGRAW HILL MANAGEMENT COMPANY LLP A/C BA	4014264	2.111	0	0.000	0	0.000	2.111
8. WELLINGTON MANAGEMENT COMPANY LLP A/C BA	823410	4.330	0	0.000	0	0.000	4.330
9. ZERO MAURITIUS VC INVESTMENTS LTD	26854375	14.125	0	0.000	0	0.000	14.125
TOTAL	103557476	55.522	0	0.000	0	0.000	55.522



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 5.0001% of the total number of shares of the company as on 31/03/2014

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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., (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 held	As a % of total warrants	Number of convertible securities held	As a % of total convertible securities	
1. INDIA CAPITAL FUND LIMITED	9736274	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	18361471	9.626	0	0.000	0	0.000	9.626
4. ZEND NAURITIUS VC INVESTMENTS LTD	26854375	14.125	0	0.000	0	0.000	14.125
TOTAL	77892100	40.970	Nil	Nil	Nil	Nil	40.970



For MAGMA FINCORP LIMITED
 GIRISH BHATIA
 Company Secretary



MAGMA FINCORP LIMITED
 (I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 31/03/2014

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Sl. No(s) of the Shareholder	Category of Shareholders (Promoter/ Public)	Number of Locked-in Shares	% to Total
1. MICROFIRM CAPITAL PRIVATE LIMITED	Promoter	1000000	5.260
TOTAL		1000000	5.260

For MAGMA FINCORP LIMITED
Girish Bhatia
 GIRISH BHATIA
 Company Secretary



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

Page: 1

Srl. 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 (ie. Grand total (A) + (B) + (C) indicated in Statement at para (1)(a) above)
	NIL	NIL	NIL

1. NIL

For MAGMA FINCORP LIMITED

Girish Bhatia
 GIRISH BHATIA
 Company Secretary



MAGMA FINCORP LIMITED
 (11) (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

Srl. Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.) DRs	Number of Shares	Shares underlying	
			Outstanding DRs as	Percentage of total
1. Nil	Nil	Nil	Nil	Nil
2. Nil	Nil	Nil	Nil	Nil
Grand total (A)+(B)+(C) indicated in statement at para (I)(a) above				
TOTAL	Nil	Nil	Nil	Nil

For MAGMA FINCORP LIMITED

Girish
 GIRISH BHATIA
 Company Secretary

