

Investors Information

- Shareholding Pattern of Q2, FY 2011-12

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN Name of the Company : MAGMA FINCORP LIMITED			
Scrip Code :	Name of the Scrip :		Class of Security:
Quarter Ended : 30/09/2011			
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			
Held by public			
Total			
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			
Held by public			
Total			
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
Held by promoter/promoter group	10000000	100	5.27
Held by public			
Total	10000000	100	5.27
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	189663575		

Category Code	Category of Shareholders	No. of Holders	No. of Shares	No. of Shr. in DEMAT	% of (A+B)	% of (A+B+C)	No. of Pledged Shr. (VII)	% of (IX)= (VII)/(IV) *100
(A)	Total Shareholding of Promoter & Promoter Group							
'(1)	Indian							
(a)	Individual/HUF	4	481580	481580	0.268	0.268	Nil	Nil
(b)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	2	53450383	53450383	29.75	29.75	7259542	13.582
(d)	Fin. Institutions / Bank	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(1)	6	53931963	53931963	30.018	30.018	7259542	13.461
'(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Any Other	Nil	Nil	Nil	Nil	Nil		
	Sub-Total of (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoter & Promoter Group (A) = (A)(1) + (A)(2)	6	53931963	53931963	30.018	30.018	7259542	13.461
(B)	Public Shareholding							

'(1)	Institutions							
(a)	Mutual Funds / UTI	3	2822551	2680051	1.571	1.571	NA	NA
(b)	Fin.Institutions / Banks	7	125660	2970	0.07	0.07	NA	NA
(c)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Venture Capital	Nil	Nil	Nil	Nil	Nil	NA	NA
(e)	Insurance Company	Nil	Nil	Nil	Nil	Nil	NA	NA
(f)	Foreign Inst. Investors	26	55302920	55302920	30.781	30.781	NA	NA
(g)	Foreign VC Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(h)	Any Other							
	Foreign Bodies Corporate	2	26854380	26854375	14.947	14.947	NA	NA
	Multilateral Development Organization (IFC)	1	23000000	23000000	12.802	12.802	NA	NA
	Sub-Total (B)(1)	39	108105511	107840316	60.171	60.171	NA	NA
'(2)	Non-Institutions							
(a)	Bodies Corporate	279	8344645	8302495	4.645	4.645	NA	NA
(b)	Individuals							
	i. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	11570	5181628	3982148	2.884	2.884	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	14	1940625	1870625	1.08	1.08	NA	NA
(c)	Any Other							
	NRI/OCBs	67	300580	292250	0.167	0.167	NA	NA
	Trust	22	1518420	1518420	0.845	0.845	NA	NA
	Clearing Memb/Clearing Cor	54	340203	340203	0.189	0.189	NA	NA
	Sub-Total (B)(2)	12006	17626101	16306141	9.811	9.811	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	12045	125731612	124146457	69.982	69.982	NA	NA
	TOTAL (A) + (B)	12051	179663575	178078420	100	100	7259542	4.041
(C)	Shares held by Custodians and against which DRs have been issued	Nil	Nil	Nil	Nil	Nil	NA	NA
'(1)	Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	NA	NA
'(2)	Public	Nil	Nil	Nil	Nil	Nil	NA	NA
	GRAND TOTAL (A) + (B) + (C)	12051	179663575	178078420	100	100	7259542	4.041

(I)(b) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO THE CATEGORY [PROMOTER & PROMOTER GROUP] As on 30/09/2011

Srl	Name	Number of Shares	% to Total	Pledged Shares	As a %	% to Total
1	CELICA DEVELOPERS PVT LTD	29434455	16.383	0	0	0
2	MICROFIRM SOFTWARES PVT LTD	24015928	13.367	7259542	30.228	4.041
3	ASHITA PODDAR	16500	0.009	0	0	0
4	KALPANA PODDAR	55080	0.031	0	0	0
5	MANSI PODDAR	285000	0.159	0	0	0
6	SHAILI PODDAR	125000	0.07	0	0	0
	TOTAL	53931963	30.018	7259542	13.461	4.041

(I)(c) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO THE CATEGORY [PUBLIC] and holding more than 1% of the total number of shares As on 30/09/2011

Srl	Name of the Shareholder	Number of Shares	% to Total
1	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVA	2920824	1.626
2	CLSA (MAURITIUS) LIMITED	4147940	2.309
3	INDIA CAPITAL FUND LIMITED	14911339	8.3
4	INDIA CAPITAL OPPORTUNITIES 1 LIMITED	3270900	1.821

5	INDIA INSTITUTIONAL FUND LIMITED	3258455	1.814
6	INTERNATIONAL FINANCE CORPORATION	23000000	12.802
7	MACQUARIE BANK LIMITED	4093330	2.278
8	NAMOKAR COMMERCIAL PRIVATE LIMITED	1820120	1.013
9	SM TRADECOM PVT LTD	1952876	1.087
10	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT	2243358	1.249
11	THE ROYAL BANK OF SCOTLAND N.V. (LONDON)	2782455	1.549
12	WELLINGTON MANAGEMENT COMPANY LLP A/C BA	4014264	2.234
13	WELLINGTON MANAGEMENT COMPANY LLP A/C BA	8231410	4.582
14	ZEND MAURITIUS VC INVESTMENTS LTD	26854375	14.947
	TOTAL	103501646	57.609

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES As on : 30/09/2011

Srl	Name of the Shareholder	Category of Shareholders (Promoter/Non-Promoter)	Number of Shares	% to Total
1	INTERNATIONAL FINANCE CORPORATION	Non-Prom.	23000000	12.802
2	ZEND MAURITIUS VC INVESTMENTS LTD	Non-Prom.	26854375	14.947
	TOTAL		49854375	27.749

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs) As on : 30/09/2011

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 (I)(a) above)
1	Nil	Nil	Nil	Nil

(II)(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

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