

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : MAGMA FINCORP LIMITED**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31/03/2021**
- 4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	7	65752083	0	0	65752083	24.387	65752083	0	65752083	24.387	0	24.387	0	0.000	0	0.000	65752083
(B)	Public	40153	203864629	0	0	203864629	75.613	203864629	0	203864629	75.613	0	75.613	0	0.000	0	0.000	203145344
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	40160	269616712	0		269616712	100.000	269616712	0	269616712	100.000	0	100.000	0	0.000	0	0.000	268897427

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family		4	481580	0	0	481580	0.179	481580	0	481580	0.179	0	0.179	0	0.000	0	0.000	481580
	ASHITA PODDAR	ALYPP4555E	0	16500	0	0	16500	0.006	16500	0	16500	0.006	0	0.006	0	0.000	0	0.000	16500
	KALPANA PODDAR	AGKPP9995K	0	55080	0	0	55080	0.020	55080	0	55080	0.020	0	0.020	0	0.000	0	0.000	55080
	MANSI PODDAR	AJPP0952D	0	285000	0	0	285000	0.106	285000	0	285000	0.106	0	0.106	0	0.000	0	0.000	285000
	SHAILI PODDAR	AJPP0953C	0	125000	0	0	125000	0.046	125000	0	125000	0.046	0	0.046	0	0.000	0	0.000	125000
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		3	65270503	0	0	65270503	24.209	65270503	0	65270503	24.209	0	24.209	0	0.000	0	0.000	65270503
	CELICA DEVELOPERS PVT LTD	AABCC3820C	0	29434455	0	0	29434455	10.917	29434455	0	29434455	10.917	0	10.917	0	0.000	0	0.000	29434455
	MAGMA CONSUMER FINANCE PVT LTD	AAFMC2987C	0	1820120	0	0	1820120	0.675	1820120	0	1820120	0.675	0	0.675	0	0.000	0	0.000	1820120
	MICROFIRM CAPITAL PRIVATE LIMITED	AABCM7322H	0	34015928	0	0	34015928	12.616	34015928	0	34015928	12.616	0	12.616	0	0.000	0	0.000	34015928
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		7	65752083	0	0	65752083	24.387	65752083	0	65752083	24.387	0	24.387	0	0.000	0	0.000	65752083
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	65752083	0	0	65752083	24.387	65752083	0	65752083	24.387	0	24.387	0	0.000	0	0.000	65752083

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Mutual Funds		2	21185290	0	0	21185290	7.858	21185290	0	21185290	7.858	0	7.858	0	0.000	0	0.000	21185290
	IDFC EMERGING BUSINESSES FUND	AAETS9556K	0	6900000	0	0	6900000	2.559	6900000	0	6900000	2.559	0	2.559	0	0.000	0	0.000	6900000
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON	AAATR0090B	0	14285290	0	0	14285290	5.298	14285290	0	14285290	5.298	0	5.298	0	0.000	0	0.000	14285290
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		6	21031826	0	0	21031826	7.801	21031826	0	21031826	7.801	0	7.801	0	0.000	0	0.000	21031826
	TRUE NORTH FUND V LLP	AAGFI2175Q	0	20189739	0	0	20189739	7.488	20189739	0	20189739	7.488	0	7.488	0	0.000	0	0.000	20189739
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		32	50866689	0	0	50866689	18.866	50866689	0	50866689	18.866	0	18.866	0	0.000	0	0.000	50866689
	AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	0	20656242	0	0	20656242	7.661	20656242	0	20656242	7.661	0	7.661	0	0.000	0	0.000	20656242
	BANK MUSCAT INDIA FUND	AADC84040P	0	8754888	0	0	8754888	3.247	8754888	0	8754888	3.247	0	3.247	0	0.000	0	0.000	8754888
	LAVENDER INVESTMENTS LIMITED	AACCL3098C	0	15101431	0	0	15101431	5.601	15101431	0	15101431	5.601	0	5.601	0	0.000	0	0.000	15101431
	RIMCO INDIA LIMITED	AAHCR3167M	0	3000000	0	0	3000000	1.113	3000000	0	3000000	1.113	0	1.113	0	0.000	0	0.000	3000000
(f)	Financial Institutions/Banks		9	12204597	0	0	12204597	4.527	12204597	0	12204597	4.527	0	4.527	0	0.000	0	0.000	12082237
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	AAACI7351P	0	4718778	0	0	4718778	1.750	4718778	0	4718778	1.750	0	1.750	0	0.000	0	0.000	4718778
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	0	7360200	0	0	7360200	2.730	7360200	0	7360200	2.730	0	2.730	0	0.000	0	0.000	7360200
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0

	Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		3	26066834	0	0	26066834	9.668	26066834	0	26066834	9.668	0	9.668	0	0.000	0	0.000	26066829
	INTERNATIONAL FINANCE CORPORATION	EXEMPTCATG	0	12848310	0	0	12848310	4.765	12848310	0	12848310	4.765	0	4.765	0	0.000	0	0.000	12848310
	LEAPFROG FINANCIAL INCLUSION INDIA HOLDI	AACCL6814G	0	13218519	0	0	13218519	4.903	13218519	0	13218519	4.903	0	4.903	0	0.000	0	0.000	13218519
	Sub-Total (B)(1)		52	131355236	0	0	131355236	48.719	131355236	0	131355236	48.719	0	48.719	0	0.000	0	0.000	131232871
	Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		39097	25604996	0	0	25604996	9.497	25604996	0	25604996	9.497	0	9.497	0	0.000	0	0.000	25030316
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		40	14387507	0	0	14387507	5.336	14387507	0	14387507	5.336	0	5.336	0	0.000	0	0.000	14387507
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		345	22188566	0	0	22188566	8.230	22188566	0	22188566	8.230	0	8.230	0	0.000	0	0.000	22166491
	IVORY CONSULTANTS PRIVATE LIMITED .	AAACI5518C	0	2890000	0	0	2890000	1.072	2890000	0	2890000	1.072	0	1.072	0	0.000	0	0.000	2890000
	SHUBHI CONSULTANCY SERVICES LLP	ACVFS7166E	0	4354654	0	0	4354654	1.615	4354654	0	4354654	1.615	0	1.615	0	0.000	0	0.000	4354654
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		331	1611256	0	0	1611256	0.598	1611256	0	1611256	0.598	0	0.598	0	0.000	0	0.000	1611256
	NRI - Non-Repatriable		137	1887699	0	0	1887699	0.700	1887699	0	1887699	0.700	0	0.700	0	0.000	0	0.000	1887534
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		149	6411535	0	0	6411535	2.378	6411535	0	6411535	2.378	0	2.378	0	0.000	0	0.000	6411535
	AMBIT CAPITAL	AABCP6621N	0	5000000	0	0	5000000	1.854	5000000	0	5000000	1.854	0	1.854	0	0.000	0	0.000	5000000
	IEPF Authority		2	417834	0	0	417834	0.155	417834	0	417834	0.155	0	0.155	0	0.000	0	0.000	417834
	Sub-Total (B)(3)		40101	72509393	0	0	72509393	26.894	72509393	0	72509393	26.894	0	26.894	0	0.000	0	0.000	71912473
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		40153	203864629	0	0	203864629	75.613	203864629	0	203864629	75.613	0	75.613	0	0.000	0	0.000	203145344

