

| General information about company | |
|--|---|
| Scrip code | 511018 |
| Name of the company | MILGREY FINANCE AND INVESTMENTS LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2017 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| Sr. No. | Particular | 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 ? | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7 | Whether company has equity shares with differential voting rights? | No |

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 Receipts (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 Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 13 | 177600 | | | 177600 | 74 | 177600 | | 177600 | 74 |
| (B) | Public | 331 | 62400 | | | 62400 | 26 | 62400 | | 62400 | 26 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 344 | 240000 | | | 240000 | 100 | 240000 | | 240000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 74 | | | | | 150450 |
| (B) | Public | | | | 26 | | | | | 24450 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 174900 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|--|----------------------------|--|--|---|--|---|---|------------|--------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | 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 Receipts (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 Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 13 | 177600 | | | 177600 | 74 | 177600 | | 177600 | 74 |
| Sub-Total (A)(1) | | 13 | 177600 | | | 177600 | 74 | 177600 | | 177600 | 74 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 13 | 177600 | | | 177600 | 74 | 177600 | | 177600 | 74 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 330 | 56050 | | | 56050 | 23.35 | 56050 | | 56050 | 23.35 |
| (e) | Any Other (specify) | 1 | 6350 | | | 6350 | 2.65 | 6350 | | 6350 | 2.65 |

| | | | | | | | | | | | |
|--|---|-----|--------|--|--|--------|-----|--------|--|--------|-----|
| Sub-Total (B)(3) | | 331 | 62400 | | | 62400 | 26 | 62400 | | 62400 | 26 |
| Total Public Shareholding (B)=(B) (1)+(B) (2)+(B)(3) | | 331 | 62400 | | | 62400 | 26 | 62400 | | 62400 | 26 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 344 | 240000 | | | 240000 | 100 | 240000 | | 240000 | 100 |
| Total (A+B+C) | | 344 | 240000 | | | 240000 | 100 | 240000 | | 240000 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | |
|---|--|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 74 | | | | | 150450 |
| Sub-Total (A)(1) | | | | 74 | | | | | 150450 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 74 | | | | | 150450 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 23.35 | | | | | 18100 |
| (e) | | | | 2.65 | | | | | 6350 |
| Sub-Total (B)(3) | | | | 26 | | | | | 24450 |

| | | | | | | | | | |
|--|---|--|--|-----|--|--|--|--|--------|
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 26 | | | | | 24450 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 174900 |
| Total (A+B+C) | | | | 100 | | | | | 174900 |

| Individuals/Hindu undivided Family | | | | | | | |
|---|--|-----------------------|--------------------------------|----------------------|-------------------------|------------------------|-----------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Name of the Shareholders (I) | BASUDEO SAGARMAL SEKSARIA HUF | CHANDADEV SEKSARIA | GIRDHARILAL SEKSARIA HUF | INDUMATI SEKSARIA | NIRU SANJAY GUPTA | NARMADADEV SEKSARIA | SANGEETA LALIT MOR |
| PAN (II) | AAAHB5299N | AALPS7749B | AACHG6830Q | AAPPS3702E | AABPG2117K | AAQPS0176F | AALPM9016B |
| No. of fully paid up equity shares held (IV) | 16550 | 18300 | 9800 | 21450 | 5000 | 5600 | 100 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 16550 | 18300 | 9800 | 21450 | 5000 | 5600 | 100 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 6.9 | 7.63 | 4.08 | 8.94 | 2.08 | 2.33 | 0.04 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 16550 | 18300 | 9800 | 21450 | 5000 | 5600 | 100 |
| Class eg: y | | | | | | | |
| Total | 16550 | 18300 | 9800 | 21450 | 5000 | 5600 | 100 |
| Total as a % of Total Voting | 6.9 | 7.63 | 4.08 | 8.94 | 2.08 | 2.33 | 0.04 |

| | | | | | | | |
|--|-------|-------|------|------|------|------|------|
| rights | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 6.9 | 7.63 | 4.08 | 8.94 | 2.08 | 2.33 | 0.04 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized | 16550 | 18300 | 9800 | 0 | 5000 | 0 | 100 |

| | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|
| form (XIV) | | | | | | | |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| Individuals/Hindu undivided Family | | | | | | |
|---|---------------------|------------------|----------------------|----------------------|----------------------|------------------|
| Serial No. | 8 | 9 | 10 | 11 | 12 | 13 |
| Name of the Shareholders (I) | MANOJKUMAR SEKSARIA | ROOPESH SEKSARIA | SUDHADEVI S HARLALKA | GIRDHARILAL SEKSARIA | SHYAMSUNDER HARLALKA | BASUDEO SEKSARIA |
| PAN (II) | AAGPS5344B | AADPS2264D | AABPH3268G | AADPS8314G | AABPH4055M | ABMPS1857Q |
| No. of fully paid up equity shares held (IV) | 10800 | 20950 | 100 | 47550 | 4450 | 16950 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 10800 | 20950 | 100 | 47550 | 4450 | 16950 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.5 | 8.73 | 0.04 | 19.81 | 1.85 | 7.06 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 10800 | 20950 | 100 | 47550 | 4450 | 16950 |
| Class eg:y | | | | | | |
| Total | 10800 | 20950 | 100 | 47550 | 4450 | 16950 |
| Total as a % of Total Voting rights | 4.5 | 8.73 | 0.04 | 19.81 | 1.85 | 7.06 |
| No. Of Shares Underlying Outstanding convertible | | | | | | |

| | | | | | | |
|--|-------|-------|------|-------|------|-------|
| securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 4.5 | 8.73 | 0.04 | 19.81 | 1.85 | 7.06 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 10800 | 20950 | 0 | 47550 | 4450 | 16950 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

| Individuals/Hindu undivided Family | |
|---|---------------------------------------|
| Searial No. | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of fully paid up equity shares held (IV) | 177600 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 177600 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 74 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg:X | 177600 |
| Class eg:y | |
| Total | 177600 |
| Total as a % of Total Voting rights | 74 |
| No. Of Shares Underlying Outstanding convertible | |

| | |
|--|--------|
| securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 74 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of Shares pledged or otherwise encumbered (XIII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 150450 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

| Any Other (specify) | | |
|---|---|---------------------------------------|
| Serial No. | 1 | |
| Category | Bodies Corporate | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | ASIAN FINTRADE SERVICES PRIVATE LIMITED | Click here to go back |
| PAN (II) | AAHCA8512B | Total |
| No. of the Shareholders (I) | 1 | 0 |
| No. of fully paid up equity shares held (IV) | 6350 | 0 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 6350 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.65 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 6350 | 0 |
| Class eg: y | | |
| Total | 6350 | 0 |

| | | |
|--|------|---|
| Total as a % of Total Voting rights | 2.65 | 0 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 2.65 | 0 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 6350 | 0 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

