

General information about company

Scrip code	511018
NSE Symbol	
MSEI Symbol	
ISIN	INE679T01013
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)	30-06-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	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	3	1278050			1278050	64.22	1278050		1278050	64.22
(B)	Public	345	711950			711950	35.78	711950		711950	35.78
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	348	1990000			1990000	100	1990000		1990000	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 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				64.22	1200000	93.89			1278050
(B)	Public				35.78	550000	77.25			646850
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	1750000	87.94			1924900

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	3	1278050			1278050	64.22	1278050		1278050	64.22
Sub-Total (A) (1)		3	1278050			1278050	64.22	1278050		1278050	64.22
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		3	1278050			1278050	64.22	1278050		1278050	64.22
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.	332	76200			76200	3.83	76200		76200	3.83
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	629550			629550	31.64	629550		629550	31.64
(e)	Any Other (specify)	1	6200			6200	0.31	6200		6200	0.31
Sub-Total (B) (3)		345	711950			711950	35.78	711950		711950	35.78
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		345	711950			711950	35.78	711950		711950	35.78
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		348	1990000			1990000	100	1990000		1990000	100
Total (A+B+C)		348	1990000			1990000	100	1990000		1990000	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)				64.22	1200000	93.89			1278050
Sub-Total (A) (1)				64.22	1200000	93.89			1278050
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				64.22	1200000	93.89			1278050
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				3.83	0	0			32550
(a(ii))				31.64	550000	87.36			608100
(e)				0.31	0	0			6200
Sub-Total (B) (3)				35.78	550000	77.25			646850
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				35.78	550000	77.25			646850
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	1750000	87.94			1924900
Total (A+B+C)				100	1750000	87.94			1924900

Individuals/Hindu undivided Family

Serial No.	1	2	3	
Name of the Shareholders (I)	RASHMI PANKAJ SHAH	ABHAY NARAIN GUPTA	MAHENDRA KUMAR RAJMAL BACHHAWAT	Click here to go back
PAN (II)	BEYPS4898P	AIZPG5166A	AABPB1768P	Total
No. of fully paid up equity shares held (IV)	350000	490000	438050	1278050
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	350000	490000	438050	1278050
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.59	24.62	22.01	64.22
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	350000	490000	438050	1278050
Class eg:y				
Total	350000	490000	438050	1278050
Total as a % of Total Voting rights	17.59	24.62	22.01	64.22
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)	17.59	24.62	22.01	64.22
Number of Locked in shares (XII)				

No. (a)	350000	490000	360000	1200000
As a % of total Shares held (b)	100	100	82.18	93.89
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)	350000	490000	438050	1278050
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type				

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	VICKY KUMAR GUPTA	JIGNESH ACHARYA	GOVIND ADYAPRASAD CHAUBEY	SRIKISHAN BAGREE	UMESH PANDURANG SUTAR	INDUMATI SEKSARIA	BHIM CHAUDHRY
PAN (II)	AOQPG9878J	AIOPA0434E	AGBPC0540L	ABAPB3779L	BLUPS0380R	AAPPS3702E	APWPC0812M
No. of fully paid up equity shares held (IV)	60000	60000	60000	70000	60000	21450	22850
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	60000	60000	60000	70000	60000	21450	22850
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.02	3.02	3.02	3.52	3.02	1.08	1.15
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	60000	60000	60000	70000	60000	21450	22850
Class eg:y							
Total	60000	60000	60000	70000	60000	21450	22850
Total as a % of Total Voting rights	3.02	3.02	3.02	3.52	3.02	1.08	1.15
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)	3.02	3.02	3.02	3.52	3.02	1.08	1.15

Number of Locked in shares (XII)							
No. (a)	60000	60000	60000	70000	60000	0	0
As a % of total Shares held (b)	100	100	100	100	100	0	0
Number of equity shares held in dematerialized form (XIV)	60000	60000	60000	70000	60000	0	22850
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	8	9	10	11	12	
Name of the Shareholders (I)	OMKAR RAJEEV GADRE	BASUDEO SEKSARIA	TANUSHRI DALMIYA	SATISH R DEODHAR	BHAVNA PARMAR	Click here to go back
PAN (II)	BBVPG1845E	ABMPS1857Q	BOMPD1081F	AGTPD8616J	ANAPP8458L	Total
No. of fully paid up equity shares held (IV)	60000	35250	60000	60000	60000	629550
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	60000	35250	60000	60000	60000	629550
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.02	1.77	3.02	3.02	3.02	31.64
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	60000	35250	60000	60000	60000	629550
Class eg:y						
Total	60000	35250	60000	60000	60000	629550
Total as a % of Total Voting rights	3.02	1.77	3.02	3.02	3.02	31.64
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)	3.02	1.77	3.02	3.02	3.02	31.64
Number of Locked in shares (XII)						

No. (a)	60000	0	60000	60000	60000	550000
As a % of total Shares held (b)	100	0	100	100	100	87.36
Number of equity shares held in dematerialized form (XIV)	60000	35250	60000	60000	60000	608100
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	6200	6200
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6200	6200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.31	0.31
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6200	6200
Class eg:y		
Total	6200	6200
Total as a % of Total Voting rights	0.31	0.31
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)	0.31	0.31
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	6200	6200
Reason for not providing PAN		
Reason for not providing PAN		

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence