

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)	30-09-2018
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

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	349	711950			711950	35.78	711950		711950	35.78
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	352	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 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				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.	336	126250			126250	6.34	126250		126250	6.34
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	571450			571450	28.72	571450		571450	28.72
(e)	Any Other (specify)	3	14250			14250	0.72	14250		14250	0.72
Sub-Total (B)(3)		349	711950			711950	35.78	711950		711950	35.78
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		349	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)		352	1990000			1990000	100	1990000		1990000	100
Total (A+B+C)		352	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))				6.34	0	0			82600
(a(ii))				28.72	550000	96.25			550000
(e)				0.72	0	0			14250
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
Disclosure of notes on shareholding pattern								Textual Information (1)	

Text Block	
Textual Information()	<p>Mr. Mahendra Bachhawat (the Acquirer), along with PACs Mr. Abhay Gupta and Ms. Rashmi Shah had subscribed for 12,00,000 Equity shares in the preferential issue, aggregating to 60.30% of the Post Preferential Equity Share capital of the Company. As their aggregate post Preferential shareholding exceeded the threshold set out in Regulation 3(1) and 4 of SEBI (SAST) Regulations, 2011, and with their intention to acquire control over the Company, the Acquirer and PACs triggered Regulation 3(1) and 4 of SEBI SAST Regulations 2011 and made an open offer to the Shareholders of the Company. Mr. Mahendra Bachhawat(the Acquirer), along with PACs Mr. Abhay Gupta and Ms. Rashmi Shah, acquired 78,050 fully paid up Equity Shares in the open offer process. The offer was completed on 1st August, 2018. Mr. Mahendra Bachhawat(the Acquirer), along with PACs Mr. Abhay Gupta and Ms. Rashmi Shahs total holding in the Company post open offer completion is 1278050 fully paid up Equity Shares aggregating to 64.22% of the share capital of the Company. Consequent to the completion of open offer, there was a change in control and the management of the company pursuant to Regulation 31A(5) and other relevant provisions of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 and applicable provisions if any of the Companies Act, 2013. Mr. Mahendra Bachhawat(the Acquirer), along with PACs Mr. Abhay Gupta and Ms. Rashmi Shah, have become promoters of the Company and the existing promoters ceased to be the promoters and their remaining holding has been classified as public holding.</p>

Individuals/Hindu undivided Family				
Serial No.	1	2	3	
Name of the Shareholders (I)	ABHAY NARAIN GUPTA	MAHENDRA KUMAR RAJMAL BACHHAWAT	RASHMI PANKAJ SHAH	Click here to go back
PAN (II)	AIZPG5166A	AABPB1768P	BEYPS4898P	Total
No. of fully paid up equity shares held (IV)	490000	438050	350000	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)	490000	438050	350000	1278050
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	24.62	22.01	17.59	64.22
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	490000	438050	350000	1278050
Class eg:y				
Total	490000	438050	350000	1278050
Total as a % of Total Voting rights	24.62	22.01	17.59	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)	24.62	22.01	17.59	64.22
Number of Locked in shares (XII)				
No. (a)	490000	360000	350000	1200000

As a % of total Shares held (b)	100	82.18	100	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)	490000	438050	350000	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.							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	BHAVNA PARMAR	GOVIND ADYAPRASAD CHAUBEY	INDUMATI SEKSARIA	JIGNESH ACHARYA	OMKAR RAJEEV GADRE	SATISH R DEODHAR	SRIKISHAN BAGREE
PAN (II)	ANAPP8458L	AGBPC0540L	AAPPS3702E	AIOPA0434E	BBVPG1845E	AGTPD8616J	ABAPB3779L
No. of fully paid up equity shares held (IV)	60000	60000	21450	60000	60000	60000	70000
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	21450	60000	60000	60000	70000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.02	3.02	1.08	3.02	3.02	3.02	3.52
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	60000	60000	21450	60000	60000	60000	70000
Class eg:y							
Total	60000	60000	21450	60000	60000	60000	70000
Total as a % of Total Voting rights	3.02	3.02	1.08	3.02	3.02	3.02	3.52
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)=	3.02	3.02	1.08	3.02	3.02	3.02	3.52

(VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)	60000	60000	0	60000	60000	60000	70000
As a % of total Shares held (b)	100	100	0	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	60000	60000	0	60000	60000	60000	70000
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Searial No.	8	9	10	
Name of the Shareholders (I)	TANUSHRI DALMIYA	UMESH PANDURANG SUTAR	VICKY KUMAR GUPTA	Click here to go back
PAN (II)	BOMPD1081F	BLUPS0380R	AOQPG9878J	Total
No. of fully paid up equity shares held (IV)	60000	60000	60000	571450
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	571450
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	28.72
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	60000	60000	60000	571450
Class eg:y				
Total	60000	60000	60000	571450
Total as a % of Total Voting rights	3.02	3.02	3.02	28.72
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	28.72
Number of Locked in shares (XII)				
No. (a)	60000	60000	60000	550000
As a % of total	100	100	100	96.25

Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	60000	60000	60000	550000
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)			
Searial No.	1	2	
Category	Bodies Corporate	Director or Director's Relatives	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	1	2	3
No. of fully paid up equity shares held (IV)	6300	7950	14250
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6300	7950	14250
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.32	0.4	0.72
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	6300	7950	14250
Class eg:y			
Total	6300	7950	14250
Total as a % of Total Voting rights	0.32	0.4	0.72
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)	0.32	0.4	0.72

+ (X) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	6300	7950	14250
Reason for not providing PAN			
Reason for not providing PAN			

