

General Information

Name of the Company : HELPAGE FINLEASE LIMITED	
Scrip Code, Name of the scrip, class of security : 539174, Helpage Finlease Ltd., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	HELPAGE FINLEASE LIMITED
Scrip code	539174
Corporate identity number	L51909DL1982PLC014434
Address of registered office of company	S-191/c, 3rd floor,Manak Complex, School Block, Shakarpur,Delhi-110092
Permanent account number of entity	AABCH1021L
Name of the scrip	Helpage Finlease Ltd.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : HELPAGE FINLEASE LIMITED				
Scrip Code, Name of the scrip, class of security : 539174, Helpage Finlease Ltd., Equity shares				
Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		3217500		

Disclosure of fully paid-up shares

Name of the Company : HELPAGE FINLEASE LIMITED								
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Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals or Hindu undivided family	7	1408076	1265000	43.76	43.76		
(b)	Central government or State government(s)							
(c)	Bodies corporate							
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		7	1408076	1265000	43.76	43.76		
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		7	1408076	1265000	43.76	43.76		
(B)	Public Shareholding							
(1)	Institutions							

(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (B) (1)								
(2)	Non-Institutions							
(a)	Bodies corporate	6	1231906	1150000	38.29	38.29		
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh	551	52080	16350	1.62	1.62		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	10	525438	480000	16.33	16.33		
(c)	Qualified foreign investor							
(d)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-total (B) (2)		567	1809424	1646350	56.24	56.24		
Total Public Shareholding (B) = (B)(1)+(B)(2)		567	1809424	1646350	56.24	56.24		
TOTAL (A)+(B)		574	3217500	2911350	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
Total Shares held by Custodians (C)								
GRAND TOTAL (A)+(B)+(C)		574	3217500	2911350		100		

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Ashok Gupta	47501	1.48								1.48
2	Rohit Gupta	47600	1.48								1.48
3	Mohit Gupta	47975	1.49								1.49
4	Mukesh Kumar Goyal	50000	1.55								1.55
5	Kusum Goyal	200000	6.22								6.22
6	Sidharth Goyal	215000	6.68								6.68
7	G2 Consultants Private Limited	800000	24.86								24.86
Total		1408076	43.76								43.76

(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes
Sr. No.	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Candid Wealth Management Private Limited	650000	20.2					20.2
2	Singhal Technologies Pvt. Ltd.	500000	15.54					15.54
3	Preeti Bhushan	100000	3.11					3.11
4	Avanindra Bhushan Prasad	100000	3.11					3.11
5	Arun Aggarwal	100000	3.11					3.11
6	Manish Goel	50000	1.55					1.55
7	Deepak Kumar Trivedi	50000	1.55					1.55
Total		1550000	48.17					48.17

(I) (c) (ii) Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

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Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Candid Wealth Management Private Limited	650000	20.2					20.2
2	Singhal Technologies Pvt. Ltd.	500000	15.54					15.54
Total		1150000	35.74					35.74

(I) (d) Statement showing details of locked-in shares

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Quarter ended : 30-6-2015				
Disclosure of notes on locked-in shares				Notes
Sr. No.	Name of the Shareholder	Number of locked-in shares	Locked-in-shares as a percentage of total number of shares held by {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
(I)	(II)	(III)	(IV)	(V)
1	Arun aggarwal	100000	3.11	Public
2	Avanindra Bhushan Prasad	100000	3.11	Public
3	Preeti Bhushan	100000	3.11	Public
4	Candid Wealth Manangement Private Limited	650000	20.2	Public
5	Manish Goel	50000	1.55	Public
6	Soniya Manish Goel	20000	0.62	Public
7	Sidharth Goyal	200000	6.22	Promoter
8	Kusum Goyal	200000	6.22	Promoter
9	Deepak Kumar Trivedi	50000	1.55	Public
10	G2 Consultants Private Limited	800000	24.86	Promoter
11	Mukesh Kumar Goyal	50000	1.55	Promoter
12	Singhal Technologies Pvt. Ltd	500000	15.54	Public
13	Pooja Goyal	30000	0.93	Public
14	Amit Goyal	30000	0.93	Public
Total		2880000	89.51	

