

General Information

Name of the Company : HELPAGE FINLEASE LIMITED	
Scrip Code, class of security : 539174, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	539174
Name of the company	HELPAGE FINLEASE LIMITED
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : HELPAGE FINLEASE LIMITED				
Scrip Code, class of security : 539174, Equity shares				
Quarter ended : 30-9-2015				
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								
Scrip Code, class of security : 539174, Equity shares								
Quarter ended : 30-9-2015								
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

Name of the Company : HELPAGE FINLEASE LIMITED												
Scrip Code, class of security : 539174, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes	
Sr. No.	Name of the shareholder	PAN of Promoter	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)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ASHOK GUPTA	AQOPK1431H	47501	1.48								1.48
2	ROHIT GUPTA	AADPG0508J	47600	1.48								1.48
3	MOHIT GUPTA	AADPG0508J	47975	1.49								1.49
4	MUKESH KUMAR GOYAL	AHPPG8861B	50000	1.55								1.55
5	KUSUM GOYAL	AUGPG6614A	200000	6.22								6.22
6	SIDHARTH GOYAL	AMCPG5670J	215000	6.68								6.68
7	G2 CONSULTANTS PRIVATE LIMITED	AACCG8042P	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

Name of the Company : HELPAGE FINLEASE LIMITED									
Scrip Code, class of security : 539174, Equity shares									
Quarter ended : 30-9-2015									
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	PAN of 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)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	CANDID WEALTH MANEGEMENT PRIVATE LIMITED	AACCC7103K	650000	20.2					20.2
2	SINGHAL TECHNOLOGIES PVT LTD	AANCS2617P	500000	15.54					15.54
3	PREETI BHUSHAN	BKFPS1048Q	100000	3.11					3.11
4	AVANINDRA BHUSHAN PRASAD	AJFPP1827Q	100000	3.11					3.11
5	ARUN AGGARWAL	AIPPA2772E	100000	3.11					3.11
6	MANISH GOEL	AGQPG2441P	50000	1.55					1.55
7	DEEPAK KUMAR TRIVEDI	ADIPT5136F	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

Name of the Company : HELPAGE FINLEASE LIMITED									
Scrip Code, class of security : 539174, Equity shares									
Quarter ended : 30-9-2015									
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.	Name of the shareholder	PAN of 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)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	CANDID WEALTH MANEGEMENT PRIVATE LIMITED	AACCC7103K	650000	20.2					20.2
2	SINGHAL TECHNOLOGIES PVT LTD	AANCS2617P	500000	15.54					15.54
Total			1150000	35.74					35.74

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

Name of the Company : HELPAGE FINLEASE LIMITED					
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Quarter ended : 30-9-2015					
Disclosure of notes on locked-in shares					Notes
Sr. No.	Name of the Shareholder	PAN of 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)	(II)(a)	(III)	(IV)	(V)
1	AVANINDRA BHUSHAN PRASAD		100000	3.11	Public
2	PREETI BHUSHAN		100000	3.11	Public
3	MANISH GOEL		50000	1.55	Public
4	SONIYA MANISH GOEL		20000	0.62	Public
5	CANDID WEALTH MANEGEMENT PRIVATE LIMITED		650000	20.2	Public
6	SIDHARTH GOYAL		200000	6.22	Promoter
7	KUSUM GOYAL		200000	6.22	Promoter
8	DEEPAK KUMAR TRIVEDI		50000	1.55	Public
9	G2 CONSULTANTS PRIVATE LIMITED		800000	24.86	Promoter
10	MUKESH KUMAR GOYAL		50000	1.55	Promoter
11	SINGHAL TECHNOLOGIES PVT LTD		500000	15.54	Public
12	POOJA GOYAL		30000	0.93	Public
13	AMIT GOYAL		30000	0.93	Public
14	ARUN AGGARWAL		100000	3.11	Public
Total			2880000	89.51	

