## MORGAN VENTURES LTD.

| <b>Security Code :</b> 526237<br><b>Date Begin :</b> 01 Jan 2015                          |                        |                                     |            |   | Qua                            | arter Ending : March 2015<br>Date End : 31 Mar 2015   |  |  |
|---|------------------------|-------------------------------------|------------|---|--------------------------------|---|--|--|
| Partly paid-up shares   |                        | No. of partly paid-up shares        |            | As a % of total no. of partly paid-up shares                    |                                | total no. of shares of the company  |  |  |
| Held by promoter/promoter group   |                        | (                                   | )          | 0.00  |                                | 0.00  |  |  |
| held by public  |                        | (                                   | )          | 0.00  |                                | 0.00  |  |  |
| Total   |                        | 0                                   |            | 0.00  | 0.0                            |   |  |  |
| Outstanding convertible securities  |                        | No. of<br>outstanding<br>securities | outstandin | As a % of total no. of<br>outstanding convertible<br>securities |                                | As a % of total no. of shares of the<br>company assuming full conversion of<br>the convertible securities |  |  |
| Held by promoter/promoter group   |                        | (                                   | )          | 0.00  |                                | 0.00  |  |  |
| held by public  |                        | (                                   | 0.00       |   |                                | 0.00  |  |  |
| Total   |                        |                                     | )          | 0.00  |                                | 0.00  |  |  |
| Warrants  |                        | No. of warrant                      |            | As a % of total no. of<br>warrants                              |                                | As a % of total no. of shares of the<br>company assuming full conversion of<br>warrants                   |  |  |
| Held by promoter/promoter group   |                        | 0                                   |            | 0.00  | 0.00                           |   |  |  |
| held by public  |                        | (                                   | )          | 0.00  |                                | 0.00  |  |  |
| Total   |                        |                                     | )          | 0.00  |                                | 0.00  |  |  |
| Total Paid-up capital of the o<br>assuming full conversion of v<br>convertible securities |                        | 989870                              |            |   |                                |   |  |  |
| Category of Shareholder   | No. of<br>Shareholders |                                     |            | % of Total  | eholding as a<br>No. of Shares | Shares pledged or otherwise encumbered  |  |  |

|  |      |         |         | As a %<br>of (A+B) | As a % of<br>(A+B+C) | Number<br>of shares | As a<br>% of<br>Total No.<br>of Shares |
|--|------|---------|---------|--------------------|----------------------|---------------------|--|
| (A) Shareholding of<br>Promoter and Promoter<br>Group                                  |      |         |         |                    |                      |                     |  |
| (1) Indian   |      |         |         |                    |                      |                     |  |
| Bodies Corporate   | 6    | 7404700 | 7404700 | 74.80              | 74.80                | 0                   | 0.00                                   |
| Sub Total  | 6    | 7404700 | 7404700 | 74.80              | 74.80                | 0                   | 0.00                                   |
| (2) Foreign  |      |         |         |                    |                      |                     |  |
| Total shareholding of<br>Promoter and Promoter<br>Group (A)                            | 6    | 7404700 | 7404700 | 74.80              | 74.80                | 0                   | 0.00                                   |
| (B) Public Shareholding  |      |         |         |                    |                      |                     |  |
| (1) Institutions   |      |         |         |                    |                      |                     |  |
| (2) Non-Institutions   |      |         |         |                    |                      |                     |  |
| Bodies Corporate   | 75   | 744313  | 185213  | 7.52               | 7.52                 | 0                   | 0.00                                   |
| Individuals  |      |         |         |                    |                      |                     |  |
| Individual<br>shareholders holding<br>nominal share capital up to<br>Rs. 1 lakh        | 3602 | 1076809 | 569370  | 10.88              | 10.88                | 0                   | 0.00                                   |
| Individual<br>shareholders holding<br>nominal share capital in<br>excess of Rs. 1 lakh | 19   | 567602  | 548702  | 5.73               | 5.73                 | 0                   | 0.00                                   |
| Any Others<br>(Specify)  | 85   | 105276  | 65076   | 1.06               | 1.06                 | 0                   | 0.00                                   |

| Non Resident<br>Indians   | 40   | 50946   | 20146   | 0.51   | 0.51   | 0 | 0.00 |
|---|------|---------|---------|--------|--------|---|------|
| Hindu Undivided<br>Families   | 42   | 44230   | 44230   | 0.45   | 0.45   | 0 | 0.00 |
| Directors & their<br>Relatives & Friends  | 2    | 10000   | 600     | 0.10   | 0.10   | 0 | 0.00 |
| Clearing Members  | 1    | 100     | 100     | 0.00   | 0.00   | 0 | 0.00 |
| Sub Total   | 3781 | 2494000 | 1368361 | 25.20  | 25.20  | 0 | 0.00 |
| Total Public shareholding (B)   | 3781 | 2494000 | 1368361 | 25.20  | 25.20  | 0 | 0.00 |
| Total (A)+(B)   | 3787 | 9898700 | 8773061 | 100.00 | 100.00 | 0 | 0.00 |
| (C) Shares held by<br>Custodians and against<br>which Depository Receipts<br>have been issued | 0    | 0       | 0       | 0.00   | 0.00   | 0 | 0.00 |
| (1)   | 0    | 0       | 0       | 0.00   | 0.00   | 0 | 0.00 |
| (2)   | 0    | 0       | 0       | 0.00   | 0.00   | 0 | 0.00 |
| Sub Total   | 0    | 0       | 0       | 0.00   | 0.00   | 0 | 0.00 |
| Total (A)+(B)+(C)   | 3787 | 9898700 | 8773061 | 0.00   | 100.00 | 0 | 0.00 |