

Format of holding of specified securities

1. Name of Listed Entity: FRANKLIN LEASING AND FINANCE LTD
2. Scrip Code/Name of Scrip/Class of Security
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 30/06/2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares?		No
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3.	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4.	Whether the Listed Entity has any shares in locked-in?		No
5.	Whether any shares held by promoters are pledge or otherwise encumbered?		No

** If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.*

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class:Equity	Class:Debt	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	2	4257600	0		4257600	26.98					0	26.98	4257600	26.98	0	0	4257600
(B)	Public	98	11524800	0		11524800	73.02					0	73.02	7296000	46.23			11524800
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	0	0	0		0	NA					0	NA	0	0			0
(C2)	Shares held by Employee Trusts	0	0			0	0					0	0	0	0			0
	Total	100	15782400	0		15782400	100					0	100	11553600	73.21	0	0	15782400

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		
								Class X	Class Y									Total
	(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
1	Indian																	
(a)	Individual/Hindu Undivided Family	1	80000	0		80000	0.51				0	0.51	80000	0.51	0	0.00	80000	
	PAWAN DALMIA		80000	0		80000	0.51					0.51	80000	0.51	0	0.00	80000	
(b)	Central Government/Staten Government(s)	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
(d)	Any Other (Specity)	1	4177600	0		4177600	26.47					26.47	4177600	26.47	0	0.00	4177600	
	CONFIDENT FINANCIAL ADVISORY PRIVATE LIMITED		4177600	0		4177600	26.47					26.47	4177600	26.47	0	0.00	4177600	
	Sub Total (A)(1)	2	4257600	0		4257600	26.98				0	26.98	4257600	26.98	0	0.00	4257600	
2	Foreign																	
(a)	Individual/Non Resident Individual/Foreing Individual	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
(b)	Government	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
(c)	Institutions	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
(e)	Any Other (Specity)	0	0	0		0	0					0.00	0	0.00	0	0.00	0	
	Sub Total (A)(2)	0	0	0		0	0				0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	4257600	0		4257600	26.98				0	26.98	4257600	26.98	0	0.00	4257600	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerializ ed form	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class X	Class Y	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)	(XIV)		
1	Institutions																	
	(a) Mutual Fund	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(b) Venture Capital Funds	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(c) Alternate Investment Funds	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(d) Foreign Venture Capital Investor	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(e) Foreign Portfolio Investors	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(f) Financial Institutions/Banks	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(g) Insurance Companies	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(h) Provident Fund/Pensions Funds	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	(i) Any Other Specify	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	Sub Total (B)(1)	0	0	0	0	0	0				0	0	0	0.00	NA		0	
2	Central Government/State Government/President of India	0	0	0	0	0	0				0	0	0	0.00	NA		0	
	Sub Total (B)(2)	0	0	0	0	0	0				0	0	0	0.00	NA		0	
3	Non-Institutions																	
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs	16	144000	0		144000	0.91				0	0.91	0	0.00	0	0.00	144000	
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs	56	3238000	0		3238000	20.52				0	20.52	0	0.00	0	0.00	3238000	
	MANOJ MITTAL		304000	0		304000	1.93				0	1.93	0	0.00	NA		304000	
	(b) NBFCs Registered with RBI	0	0	0		0	0				0	0	0	0.00	0	0.00	0	
	(c) Employee Trusts	0	0	0		0	0				0	0	0	0.00	0	0.00	0	
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)	0	0	0		0	0				0	0	0	0.00	0	0.00	0	
	(e) Any other (Specify)																	
	(e1) Bodies Corporate	15	7750800	0		7750800	49.11				0	49.11	7296000	46.23	0	0.00	7750800	
	VISTAAR INFRA PROPERTY PRIVATE LIMITED		2257450	0		2257450	14.3				0	14.3	2257450	14.30	NA		2257450	
	KAKSH IMPEX PRIVATE LIMITED		2231500	0		2231500	14.14				0	14.14	2231500	14.14	NA		2231500	
	SURAKSHIT MERCHANTS PRIVATE LIMITED		2166400	0		2166400	13.73				0	13.73	2166400	13.73	NA		2166400	
	INDIVAR REALTORS PRIVATE LIMITED		228750	0		228750	1.45				0	1.45	228750	1.45	NA		228750	
	MSB e-TRADE SECURITIES LIMITED		224000	0		224000	1.42				0	1.42	0	0.00	NA		224000	
	SHIVMANGAL STOCK MANAGEMENT PRIVATE LIMITED		217800	0		217800	1.38				0	1.38	217800	1.38	NA		217800	
	DHANSAKTI SUPPLIERS PRIVATE LIMITED		178100	0		178100	1.13				0	1.13	178100	1.13	NA		178100	

(e2)	Non Resident Indians	0	0	0	0	0					0	0	0.00	0	0.00	0	
(e3)	Resident Indian Huf	10	296000	0	296000	1.88					0	1.88	0	0.00	0	296000	
	MANOJ MITTAL (HUF)		200000	0	200000	1.27					0	1.27	0	0.00	NA	200000	
(e4)	Trusts	0	0	0	0	0					0	0	0.00	0	0.00	0	
(e5)	Clearing Members/House	1	96000	0	96000	0.61					0	0.61	0	0.00	0	96000	
(e6)	Others	0	0	0	0	0					0	0	0.00	0	0.00	0	
	Sub Total (B)(3)	98	11524800	0	11524800	73.02					0	73.02	7296000	46.23	0	0.00	11524800
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)	98	11524800	0	11524800	73.02					0	73.02	7296000	46.23	NA		11524800

Table

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held
	(i)	(ii)	(iii)	(iv)	(v)
1	Custodian/DR				
(a)	Name of DR Holder (if Available)		0	0	0
2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014))				
(a)	Name of DR Holder (if Available)		0	0	0
	Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0

Annexure IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			
			No of Voting Rights			Total as a % of Total Voting rights
			Class X	Class Y	Total	
(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			
	0	0				
	0	0				
	0	0				

No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerializ ed form (Not Applicable)
		No.	As a % of total Shar es held	No. (Not applicable)	As a % of total share s held (Not applic able)	
(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
0	0	0	0.00	NA		0
0	0	0	0.00	NA		0
0	0	0	0.00	NA		0

FRANKLIN LEASING AND FINANCE LTD

DISTRIBUTION OF 157824000 EQUITY SHARE CAPITAL AS ON Nominal Value of Each Share : Rs. 10

Share or Debenture holding (Rs.)	Number of Shareholders	% to Total Numbers	Share or Debenture holding (Rs.)
1	2	3	4
Up To 5,000	0	0	0
5001 To 10,000	0	0	0
10001 To 20,000	0	0	0
20001 To 30,000	0	0	0
30001 To 40,000	0	0	0
40001 To 50,000	1	1	48000
50001 To 1,00,000	22	22	1760000
1,00,000 and Above	77	77	156016000
Total	100	100	157824000

:30/06/2016

% to Total Amount
5
0
0
0
0
0
0.03
1.12
98.85
100

(e1)	Bodies Corporate			
Sr.No	Folio No	Name of Shareholders	Shares	%
1	1201060002422342	VISTAAR INFRA PROPERTY PRIVATE LIMITED	2257450	14.3
2	1201910300425765	KAKSH IMPEX PRIVATE LIMITED	2231500	14.14
3	1201060002420782	SURAKSHIT MERCHANTS PRIVATE LIMITED	2166400	13.73
4	1201910300385347	INDIVAR REALTORS PRIVATE LIMITED	228750	1.45
5	1207060000000049	MSB e-TRADE SECURITIES LIMITED	224000	1.42
6	1201910300482503	SHIVMANGAL STOCK MANAGEMENT PRIVATE LIMITED	217800	1.38
7	1201910300484192	DHANSAKTI SUPPLIERS PRIVATE LIMITED	178100	1.13
8	IN30366310005865	NDA SECURITIES LTD.	88000	0.56
9	1203450000001441	ASHIKA STOCK BROKING LTD. - CLIENT MARGIN A/C	50000	0.32
10	IN30371910177091	EDELWEISS BROKING LTD	40000	0.25
11	1203320000000066	ANGEL BROKING PRIVATE LIMITED.	24000	0.15
12	1201910300432111	MYRA APPARELS PRIVATE LIMITED	16000	0.1
13	IN30039410014644	KARVY STOCK BROKING LIMITED	16000	0.1
14	IN30147710000096	BONANZA PORTFOLIO LTD	8000	0.05
15	1206930000036057	CENTURY BUILDPRO PRIVATE LIMITED	4800	0.03

(e3)	HUF			
Sr.No	Folio No	Name of Shareholders	Shares	%
1	1201890200024677	MANOJ MITTAL (HUF)	200000	1.27
2	IN30226912747536	S C MANGAL	24000	0.15
3	IN30226914629249	ANOOP SURESHCHAND MANGAL	16000	0.1
4	IN30371910975271	POPATLAL TARACHAND JAIN	8000	0.05
5	IN30371910977935	SANJAY POPATLAL JAIN	8000	0.05
6	1201060002665055	AMAR KIRAN PARWANI HUF	8000	0.05
7	1201060002664562	G K PARWANI SONS HUF	8000	0.05
8	1201060002665226	AMAR HEMANT PARWANI HUF	8000	0.05
9	1201060002664558	AMAR PARWANI AND SONS HUF	8000	0.05
10	1201060002665566	AMAR GOPI PARWANI HUF	8000	0.05

(e5)	Clearing Members/House			
Sr.No	Folio No	Name of Shareholders	Shares	%
1	IN30236510167746	SHRI PARASRAM HOLDINGS PVT.LTD.	96000	0.61