

<b>Introductory sub-table (I)(a)</b>			
<b>Name of the Company: Microsec Financial Services Ltd</b>			
<b>Scrip Code, Name of the scrip, class of security: BSE 533259, NSE MICROSEC, Equity</b>			
<b>Quarter ended: 30-06-2015</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total - D</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total - E</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total - F</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>Rs. 31,81,05,000 (3,18,10,500 Equity Shares of Rs. 10 each)</b>		

## Statement Showing Shareholding Pattern

Category code (I)	Category of shareholder(II)	Table (I)(a)			Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	As a percentage of (A+B)	As a percentage of (A+B+C) (VII)	Number of shares	As a percentage (IX) = (VIII/IV)* 100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	6	12,078,793	12,078,793	37.971	37.971	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	2,045,675	2,045,675	6.431	6.431	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern & Trust (Promoter)	2	8,675,069	8,675,069	27.271	27.271	-	-
	<b>Sub-Total (A)(1)</b>	<b>10</b>	<b>22,799,537</b>	<b>22,799,537</b>	<b>71.673</b>	<b>71.673</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualifeid Foreign Investors	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>10</b>	<b>22,799,537</b>	<b>22,799,537</b>	<b>71.673</b>	<b>71.673</b>	<b>-</b>	<b>-</b>
<b>(B)</b>	<b>Public shareholding</b>						NA	NA
<b>1</b>	<b>Institutions</b>						NA	NA
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	1	16,515	16,515	0.052	0.052	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Insurance Companies	-	-	-	-	-	-	-
(e)	FIs	-	-	-	-	-	-	-
(f)	Foreign Venture Capital	-	-	-	-	-	-	-
(g)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>1</b>	<b>16,515</b>	<b>16,515</b>	<b>0.052</b>	<b>0.052</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Non-institutions</b>						NA	NA
(a)	Bodies Corporate	205	1,549,236	1,549,236	4.870	4.870	-	-
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	16,652	2,614,403	2,614,387	8.219	8.219	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	39	2,826,153	2,826,153	8.884	8.884	-	-
(c)	Any Other (Specify) 1.Directors	-	-	-	-	-	-	-
	2. Relatives	-	-	-	-	-	-	-
	3.Clearing Member	133	149,604	149,604	0.470	0.470	-	-
	4.Trust	6	1,783,795	395	5.608	5.608	-	-
	5 Office Bearers	-	-	-	-	-	-	-
	6. Foreign National - Non Resident Indians (Repat)	85	56,503	56,503	0.178	0.178	-	-
	7. Foreign National - Non Resident Indians (Non Repat)	25	14,754	14,754	0.046	0.046	-	-
	8. Foreign National	-	-	-	-	-	-	-
	9. Foreign Company	-	-	-	-	-	-	-
	<b>Sub-Total (B)(2)</b>	<b>17,145</b>	<b>8,994,448</b>	<b>7,211,032</b>	<b>28.275</b>	<b>28.275</b>	<b>-</b>	<b>-</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>17,146</b>	<b>9,010,963</b>	<b>7,227,547</b>	<b>28.327</b>	<b>28.327</b>	<b>-</b>	<b>-</b>
	<b>TOTAL (A)+(B)</b>	<b>17,156</b>	<b>31,810,500</b>	<b>30,027,084</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	<b>0.000</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>						NA	NA
<b>1</b>	<b>Promoter &amp; Promoter Group</b>							
<b>2</b>	<b>Public</b>							
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>17,156</b>	<b>31,810,500</b>	<b>30,027,084</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	<b>0.000</b>

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

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	% of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	BANWARI LAL MITTAL PAN - ADMPPM0065G	10816000	34.001	0	0.00	0.00					
2	Topview Enclaves LLP PAN - AAGFT2424H	7434069	23.370	0	0.00	0.00					
3	Luv Kush Projects Limited PAN - AAACL3631M	1245675	3.916	0	0.00	0.00					
4	Ravi Kant Sharma Jointly with Luv Kush Projects Ltd. PAN - AAACTM0155C	1241000	3.901	0	0.00	0.00					
5	RAVI KANT SHARMA PAN - AIWPS1830J	923893	2.904	0	0.00	0.00					
6	Longrange Management Services Pvt. Ltd. PAN - AABCL5819Q	800000	2.515	0	0.00	0.00					
7	Bharati Sharma PAN - ATLPS8409H	323200	1.016	0	0.00	0.00					
8	ABHA MITTAL PAN - ADXPM9760H	15700	0.049	0	0.00	0.00					
<b>TOTAL</b>		<b>22799537</b>	<b>71.673</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>					

(\*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

**(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**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MICROSEC VISION EMPLOYEE TRUST	1783400	5.606					
2	SREE SEATING SYSTEMS PRIVATE LTD.	340152	1.069					
	<b>TOTAL</b>	2123552	6.676					

**(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**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MICROSEC VISION EMPLOYEE TRUST	1783400	5.606					
<b>TOTAL</b>		<b>1783400</b>	<b>5.606</b>	<b>0</b>		<b>0</b>		<b>0</b>

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

<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>Number of locked-in shares</b>	<b>Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>
1			0.000
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>

**(II)(a) Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A.			
2				
3				
<b>TOTAL</b>		<b>0</b>	<b>0</b>	

**(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A.			
2				
3				
<b>TOTAL</b>			<b>0</b>	

**(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares**

<b>Sr. No.</b>	<b>Name of the DR Holder</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>
1	N.A.			
2				
3				
<b>TOTAL</b>			<b>0</b>	