

Introductory sub-table (I)(a)			
Name of the Company: Microsec Financial Services Ltd			
Scrip Code, Name of the scrip, class of security: BSE 533259, NSE MICROSEC, Equity			
Quarter ended: 30-09-2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 31,81,05,000 (3,18,10,500 Equity Shares of Rs. 10 each)		

Statement Showing Shareholding Pattern
Table (I)(a)

Category code (I)	Category of shareholder(II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C) (VII)	Number of shares	As a percentage (IX) = (VIII/IV)* 100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	6	1,20,78,793	1,20,78,793	37.97	37.97	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	20,45,675	20,45,675	6.43	6.43	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern & Trust (Promoter)	2	86,75,069	86,75,069	27.27	27.27	-	-
	Sub-Total (A)(1)	10	2,27,99,537	2,27,99,537	71.67	71.67	-	-
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualifeid Foreign Investors	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	10	2,27,99,537	2,27,99,537	71.673	71.673	-	-
(B)	Public shareholding				-	-	NA	NA
1	Institutions				-	-	NA	NA
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	1	16,515	16,515	0.05	0.05	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Insurance Companies	-	-	-	-	-	-	-
(e)	FIs	-	-	-	-	-	-	-
(f)	Foreign Venture Capital	-	-	-	-	-	-	-
(g)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (B)(1)	1	16,515	16,515	0.05	0.05	-	-
2	Non-institutions				-	-	NA	NA
(a)	Bodies Corporate	264	23,85,290	23,85,290	7.50	7.50	-	-
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	16,773	30,61,354	30,61,338	9.62	9.62	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	32	14,02,708	14,02,708	4.41	4.41	-	-
(c)	Any Other (Specify) 1.Directors	-	-	-	-	-	-	-
	2. Relatives	-	-	-	-	-	-	-
	3.Clearing Member	117	1,42,199	1,42,199	0.45	0.45	-	-
	4.Trust	6	17,83,795	395	5.61	5.61	-	-
	5 Office Bearers	-	-	-	-	-	-	-
	6. NRIs	94	73,776	73,776	0.23	0.23	-	-
	7. NRN	29	17,826	17,826	0.06	0.06	-	-
	8. Foreign National	-	-	-	-	-	-	-
	9. Foreign Company	-	-	-	-	-	-	-
	10. Qalified FORE.Investor-Corporate	-	-	-	-	-	-	-
	11. Qalified FORE.Investor-IND	-	-	-	-	-	-	-
	12. Foreign Port Folio Investor (IND)	-	-	-	-	-	-	-
	13. Foreign Port Folio Investor (CORP)	1	1,27,500	1,27,500	0.40	0.40	-	-
	Sub-Total (B)(2)	17,316	89,94,448	72,11,032	28.28	28.28	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)	17,317	90,10,963	72,27,547	28.33	28.33	NA	NA
	TOTAL (A)+(B)	17,327	3,18,10,500	3,00,27,084	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						NA	NA
1	Promoter & Promoter Group				-	-		
2	Public				-	-		
	GRAND TOTAL (A)+(B)+(C)	17,327	3,18,10,500	3,00,27,084	100.00	100.00	0.00	0.00

(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 % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	$(VI)=\frac{(V)}{(III)}*100$	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	BANWARI LAL MITTAL PAN - ADMPM0065G	10816000	34.001	-	-	-	-	-	-	-	-
2	Topview Enclaves LLP PAN-AAGFT2424H	7434069	23.370	-	-	-	-	-	-	-	-
3	Luv Kush Projects Limited PAN-AAACL3631M	1245675	3.916	-	-	-	-	-	-	-	-
4	Ravi Kant Sharma jointly with Luv Kush Projects Ltd PAN- AACTM0155C	1241000	3.901	-	-	-	-	-	-	-	-
5	RAVI KANT SHARMA PAN-AIWPS1830J	923893	2.904	-	-	-	-	-	-	-	-
6	Longrange Management Services Pvt. Ltd. ; PAN - AABCL5819Q	800000	2.515	-	-	-	-	-	-	-	-
7	Bharati Sharma PAN - ATLPS8409H	323200	1.016	-	-	-	-	-	-	-	-
8	ABHA MITTAL PAN - ADXPM9760H	15700	0.049	-	-	-	-	-	-	-	-
TOTAL		22799537	71.673	-	-	-	-	-	-	-	-

(*) 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 securities		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	Qoppa Trading Private Limited	390000	1.226	-	-	-	-	-
3	SREE SEATING SYSTEMS PRIVATE LTD.	349243	1.098	-	-	-	-	-
	TOTAL	2522643	7.930	-	-	-	-	-

(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 securities		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	5.61	-	-	-	-	-
TOTAL		1783400	5.61	-	-	-	-	-

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

Sr. No.	Name of the shareholder	Number of locked-in shares	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}
1	-	-	-
TOTAL		0	0.00

(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	-	-	-	-
2	-	-	-	-
3	-	-	-	-
TOTAL		-	-	-

(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	-	-	-	-
2	-	-	-	-
3	-	-	-	-
TOTAL	-	-	-	-