

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Microsec Financial Services Limited
2	Scrip Code/Name of Scrip/Class of Security: 533259
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 as on 31st December 2015
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.

Microsec Financial Services Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	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)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	8	22799537	0	0	22799537	71.6730	22799537	0	22799537	71.6730	0	71.6730	0	0.0000	0	0.0000	22799537
(B)	Public	17158	9010963	0	0	9010963	28.3270	9010963	0	9010963	28.3270	0	28.3270	0	0.0000	NA	NA	7227547
(C)	Non Promoter - Non Public				0				0			0		0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	17166	31810500	0	0	31810500	100.0000	0	0	0	100.0000	0	100.0000	0	0.0000	0	0.0000	30027084

Microsec Financial Services Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. 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	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	13319793	0	0	13319793	41.8723	13319793	0	13319793	41.8723	0	41.8723	0	0.0000	0	0.0000	13319793
	Banwari Lal Mittal	ADMPM0065G	1	10816000	0	0	10816000	34.0014	10816000	0	10816000	34.0014	0	34.0014	0	0.0000	0	0.0000	10816000
	Ravi Kant Sharma jointly with Luv Kush Projects Ltd as Trustees of Microsec Vision Trust One	AACTM0155C	1	1241000	0	0	1241000	3.9012	1241000	0	1241000	3.9012	0	3.9012	0	0.0000	0	0.0000	1241000
	Ravi Kant Sharma	AIWPS1830J	1	923893	0	0	923893	2.9044	923893	0	923893	2.9044	0	2.9044	0	0.0000	0	0.0000	923893
	Bharati Sharma	ATLPS8409H	1	323200	0	0	323200	1.0160	323200	0	323200	1.0160	0	1.0160	0	0.0000	0	0.0000	323200
	Abha Mittal	ADXPMP9760H	1	15700	0	0	15700	0.0494	15700	0	15700	0.0494	0	0.0494	0	0.0000	0	0.0000	15700
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		3	9479744	0	0	9479744	29.8007	9479744	0	9479744	29.8007	0	29.8007	0	0.0000	0	0.0000	9479744
	Persons Acting In Concert		1	7434069	0	0	7434069	23.3699	7434069	0	7434069	23.3699	0	23.3699	0	0.0000	0	0.0000	7434069
	Topview Enclaves LLP	AAGFT2424H	1	7434069	0	0	7434069	23.3699	7434069	0	7434069	23.3699	0	23.3699	0	0.0000	0	0.0000	7434069
	Bodies Corporate		2	2045675	0	0	2045675	6.4308	2045675	0	2045675	6.4308	0	6.4308	0	0.0000	0	0.0000	2045675
	Luv Kush Projects Limited	AAACL3631M	1	1245675	0	0	1245675	3.9159	1245675	0	1245675	3.9159	0	3.9159	0	0.0000	0	0.0000	1245675
	Longrange Management Services Private Limited	AABCL5819Q	1	800000	0	0	800000	2.5149	800000	0	800000	2.5149	0	2.5149	0	0.0000	0	0.0000	800000
	Sub Total (A)(1)		8	22799537	0	0	22799537	71.6730	22799537	0	22799537	71.6730	0	71.6730	0	0.0000	0	0.0000	22799537
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		8	22799537	0	0	22799537	71.6730	22799537	0	22799537	71.6730	0	71.6730	0	0.0000	0	0.0000	22799537

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Microsec Financial Services Limited
Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. 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 securities)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		1	127500	0	0	127500	0.4008	127500	0	127500	0.4008	0	0.4008	0	0.0000	NA	NA	127500
(f)	Financial Institutions / Banks		3	24706	0	0	24706	0.0777	24706	0	24706	0.0777	0	0.0777	0	0.0000	NA	NA	24706
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		4	152206	0	0	152206	0.4785	152206	0	152206	0.4785	0	0.4785	0	0.0000	NA	NA	152206
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0												NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		15437	2998644	0	0	2998644	9.4266	2998644	0	2998644	9.4266	0	9.4266	0	0.0000	NA	NA	2998628
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		15	1138039	0	0	1138039	3.5776	1138039	0	1138039	3.5776	0	3.5776	0	0.0000	NA	NA	1138039
(b)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		1702	4722074	0	0	4722074	14.8444	4722074	0	4722074	14.8444	0	14.8444	0	0.0000	NA	NA	2938674
	Trusts		5	1783716	0	0	1783716	5.6073	1783716	0	1783716	5.6073	0	5.6073	0	0.0000	NA	NA	316
	Microsec Vision Employees Trust	AACTM0154D		1783400	0	0	1783400	5.6063	1783400	0	1783400	5.6063	0	5.6063	0	0.0000	NA	NA	0
	Hindu Undivided Family		1226	302102	0	0	302102	0.9497	302102	0	302102	0.9497	0	0.9497	0	0.0000	NA	NA	302102
	Non Resident Indians (Non Repat)		31	12002	0	0	12002	0.0377	12002	0	12002	0.0377	0	0.0377	0	0.0000	NA	NA	12002
	Non Resident Indians (Repat)		99	89798	0	0	89798	0.2823	89798	0	89798	0.2823	0	0.2823	0	0.0000	NA	NA	89798
	Clearing Member		102	164482	0	0	164482	0.5171	164482	0	164482	0.5171	0	0.5171	0	0.0000	NA	NA	164482
	Bodies Corporate		239	2369974	0	0	2369974	7.4503	2369974	0	2369974	7.4503	0	7.4503	0	0.0000	NA	NA	2369974
	Sree Seating Systems LLP	ACTFS5694K		349243	0	0	349243	1.0979	349243	0	349243	1.0979	0	1.0979	0	0.0000	NA	NA	349243
	Quant Investment Services Private Limited	AAACQ2482P		347444	0	0	347444	1.0922	347444	0	347444	1.0922	0	1.0922	0	0.0000	NA	NA	347444
	Sub Total (B)(3)		17154	8858757	0	0	8858757	27.8485	8858757	0	8858757	27.8485	0	27.8485	0	0.0000	NA	NA	7075341
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		17158	9010963	0	0	9010963	28.3270	9010963	0	9010963	28.3270	0	28.3270	0	0.0000	NA	NA	7227547

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Names	Holdings	%
Topview Enclaves LLP	7434069	23.36986

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions holding more than 1% of total number of shares: Kindly refer Annexure - i

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Microsec Financial Services Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. 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	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

Table IIA - Unclaimed Details

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No of Shares held
1	52