

Name of the Company TRC FINANCIAL SERVICES LIMITED

Scrip Code, Name of the scrip, class of security:

Quarter ended: 30th June, 2013

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		#DIV/0!	0
Held by public		#DIV/0!	0
Total - D	0	#DIV/0!	0

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		#DIV/0!	0
Held by public		#DIV/0!	0
Total - E	0	#DIV/0!	0

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		#DIV/0!	0
Held by public		#DIV/0!	0
Total - F	0	#DIV/0!	0

Total paid-up capital of the company/assuming full conversion of warrants and convertible securities

5000900



(11)(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 (1)(a) above]
1	NIL	0	0	0.00
TOTAL				0.00



(H)(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	Nil	0	0	0.00
TOTAL		0	0	0.00



(D)(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 (D)(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	NIL		0.00	0	#DIV/0!	0	#DIV/0!		
			0.00	0	#DIV/0!	0	#DIV/0!		
TOTAL		0	0.00	0	#DIV/0!	0	#DIV/0!	0	



(D)(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	MAMTA SHAILESH HINGARRH	208635	4.17	0	#DIV/0!	0	#DIV/0!	
2	SHAILESH GHISULAL HINGARRH	207636	4.15	0	#DIV/0!	0	#DIV/0!	
3	SHATRUNJAY CREDIT SERVICES LIMITED	139259	2.78	0	#DIV/0!	0	#DIV/0!	
4	SANGITA SECURITIES PVT. LTD.	137320	2.75	0	#DIV/0!	0	#DIV/0!	
5	MANU CHADHA	100000	2.00	0	#DIV/0!	0	#DIV/0!	
6	Sumant Chadha	100000	2.00	0	#DIV/0!	0	#DIV/0!	
7	CANARA ROBECCO MUTUAL FUND A/C GAD	83200	1.66	0	#DIV/0!	0	#DIV/0!	
8	HARSHAD SOBHAGCHAND DHOLAKIA	70000	1.40	0	#DIV/0!	0	#DIV/0!	
			0.00	0	#DIV/0!	0	#DIV/0!	
TOTAL		1046050	20.92	0	#DIV/0!	0	#DIV/0!	0



(D)(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 (VI)=(V)/(III)*100	As a % 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) $(VI)=(V)/(III)*100$	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
1	AJAY DILKUSH SARUPRIA	1438687	28.77		0.00	0.00		#DIV/0!	#DIV/0!			
2	VJAY MISQUITTA	1388787	27.77		0.00	0.00		#DIV/0!	#DIV/0!			
3	ANIL KUMAR AGGARWAL	20000	0.40		0.00	0.00		#DIV/0!	#DIV/0!			
4	AJAY DILKUSH SARUPRIA	14400	0.29		0.00	0.00		#DIV/0!	#DIV/0!			
5	VJAY MARIO SEBASTIAN MISQUITTA	14300	0.29		0.00	0.00		#DIV/0!	#DIV/0!			
6	ASHOKA KUMAR AWASTHI	2500	0.05		0.00	0.00		#DIV/0!	#DIV/0!			
7	BIKRAMJIT BEMBI	2500	0.05		0.00	0.00		#DIV/0!	#DIV/0!			
8	NAVNEET JAIRATH	2500	0.05		0.00	0.00		#DIV/0!	#DIV/0!			
9	A S BAWA	2500	0.05		0.00	0.00		#DIV/0!	#DIV/0!			
10	SHANTI SINGH	2500	0.05		0.00	0.00		#DIV/0!	#DIV/0!			
11	ANIL KUMAR SINGH	200	0.00		0.00	0.00		#DIV/0!	#DIV/0!			
	TOTAL	2888874	57.77	0	0.00	0.00	0	#DIV/0!	#DIV/0!	0	#DIV/0!	

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



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2	Public	0	0	0	0	0.00	0	DIV/01
	Sub-Total (C)	0	0	0	0	0	0	DIV/01
	GRAND TOTAL (A)+(B)+(C)	2205	5000900	4625985	100.00	0	0.00	



Public Shareholding									
(B)	Public Shareholding								
1	Institutions								
(a)	Mutual Funds (1)								
(b)	Financial Institutions/ Banks								
(c)	Central Government/ State Government(s)								
(d)	Venture Capital Funds								
(e)	Insurance Companies								
(f)	Foreign Institutional Investors								
(g)	Foreign Venture Capital Investors								
(h)	Qualified Foreign Investor								
(i)	Any Other (Specify)								
(i-1)									
(i-ii)									
	Sub-Total (B)(1)	5	109200	93800	218	218	218	218	
B 2 Non-institutions									
(a)	Bodies Corporate	50	448836	407798	8.98	8.98	8.98	8.98	
(b)	Individuals	0	0	0	0.00	0.00	0.00	0.00	
Individuals - i. Individual shareholders holding nominal share capital up to Rs.1 lakh									
1		2099	581950	361035	11.64	11.64	11.64	11.64	
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.									
		17	977335	978735	18.34	18.34	18.34	18.34	
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00	
(d)	Any Other (Specify)	0	0	0	0.00	0.00	0.00	0.00	
(d-1)	NRI (Repatriation & Non Repatriation)	1	500	500	0.01	0.01	0.01	0.01	
(d-ii)	OCEB's	0	0	0	0.00	0.00	0.00	0.00	
(d-iii)	Trusts	0	0	0	0.00	0.00	0.00	0.00	
(d-iv)	Hindu Undivided Family	22	54143	54143	1.08	1.08	1.08	1.08	
(d-v)	Employee	0	0	0	0.00	0.00	0.00	0.00	
(d-vi)	Clearing Members	0	0	0	0.00	0.00	0.00	0.00	
	Sub-Total (B)(2)	2189	2002826	1702211	40.05	40.05	40.05	40.05	0
Total Public Shareholding (B) = (B)(1)+(B)(2)									
(B)		2194	2112026	1796011	42.23	42.23	42.23	42.23	
TOTAL (A)+(B)									
(C)	Shares held by Custodians and against which Depository Receipts have been issued	2205	5080900	4625985	100.00	100.00	100.00	100.00	
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0.00	0.00	#DIV/0!



Statement Showing Shareholding Pattern

Category of Shareholder code	Category of Shareholder	Number of Shares	Table (I)(a)					Shares Pledged or otherwise encumbered				
			Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Number of shares		As a percentage of (VIII)/(VII)+(IV)*100			
			(IV)	(V)	As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)						
(A)	Shareholding of Promoter and Indian	(II)										
(a)	Individuals/ Hindu Undivided Family	11	2888874	2829974	57.77	57.77	0	0.00				
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	#DIV/0!				
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!				
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!				
(e)	Any Others(Specific)	0	0	0	0.00	0.00	0	#DIV/0!				
(e-i)	Directors	0	0	0	0.00	0.00	0	#DIV/0!				
(e-ii)	Director Relatives	0	0	0	0.00	0.00	0	#DIV/0!				
(e-iii)	Person Acting in Concern	0	0	0	0.00	0.00	0	#DIV/0!				
	Sub Total(A)(I)	11	2888874	2829974	57.77	57.77	0	0.00				
2	Foreign											
a	Individuals (Non-Resident/ Individually Foreign Individuals)	0	0	0	0.00	0.00	0	#DIV/0!				
b	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!				
c	Institutions	0	0	0	0.00	0.00	0	#DIV/0!				
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	#DIV/0!				
e	Any Others(Specific)	0	0	0	0.00	0.00	0	#DIV/0!				
e-i		0	0	0	0.00	0.00	0	#DIV/0!				
e-ii		0	0	0	0.00	0.00	0	#DIV/0!				
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!				
	Total Shareholding of Promoter and	11	2888874	2829974	57.77	57.77	0	0.00				

