

Introductory sub-table (I)(a)

Name of the Company **TRC FINANCIAL SERVICES LIMITED**

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

Quarter ended: 30th June, 2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of shares of	
		paid-up shares	the company

Held by promoter/promoter group		#DIV/0!	
Held by public		#DIV/0!	
<b>Total - D</b>	<b>0</b>	#DIV/0!	

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of shares of	
		outstanding convertible securities	the company, assuming full conversion of the convertible securities

Held by promoter/promoter group		#DIV/0!	
Held by public		#DIV/0!	
<b>Total - E</b>	<b>0</b>	#DIV/0!	

Warrants:-	No. of warrants	As a % of total no. of shares of	
		warrants	the company, assuming full conversion of warrants

Held by promoter/promoter group		#DIV/0!	
Held by public		#DIV/0!	
<b>Total - F</b>	<b>0</b>	#DIV/0!	

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities **5000900**




**Statement Showing Shareholding Pattern**

Category Code	Category of Shareholder	Table (I)(a)					Total shareholding as a percentage of total number of shares	Shares Pledged or otherwise encumbered	As a percentage (IX) = (VIII)/(IV)*100
		Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)			
(I)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)		
(A)	<b>Shareholding of Promoter and</b>								
<b>1</b>	<b>Indian</b>								
(a)	Individuals/ Hindu Undivided Family	11	2928874	2869974	58.57	58.57	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(Specify)	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!	
	<b>Sub Total(A)(1)</b>	<b>11</b>	<b>2928874</b>	<b>2869974</b>	<b>58.57</b>	<b>58.57</b>	<b>0</b>	<b>0.00</b>	
<b>2</b>	<b>Foreign</b>								
a	Individuals (Non-Residents Individuals/ 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(Specify)	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!	
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>	
	<b>Total Shareholding of Promoter and</b>	<b>11</b>	<b>2928874</b>	<b>2869974</b>	<b>58.57</b>	<b>58.57</b>	<b>0</b>	<b>0.00</b>	

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(B)	Public shareholding																		
<b>1</b>	<b>Institutions</b>																		
(a)	Mutual Funds/ UTI	3	86100	83200	1.72	1.72													
(b)	Financial Institutions / Banks	1	10600	10600	0.21	0.21													
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00													
(d)	Venture Capital Funds	0	0	0	0.00	0.00													
(e)	Insurance Companies	0	0	0	0.00	0.00													
(f)	Foreign Institutional Investors	1	12500	0	0.25	0.25													
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00													
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00													
(i)	Any Other (specify)	0	0	0	0.00	0.00													
(i-i)		0	0	0	0.00	0.00													
(i-ii)		0	0	0	0.00	0.00													
	<b>Sub-Total (B)(1)</b>	<b>5</b>	<b>109200</b>	<b>93800</b>	<b>2.18</b>	<b>2.18</b>													
<b>B 2</b>	<b>Non-institutions</b>																		
(a)	Bodies Corporate	46	447533	406433	8.95	8.95													
(b)	Individuals	0	0	0	0.00	0.00													
	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	2095	582301	365386	11.64	11.64													
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	17	877349	838749	17.54	17.54													
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00													
(d)	Any Other (specify)	0	0	0	0.00	0.00													
(d-i)	NRI (Repat & Non Repat)	1	500	500	0.01	0.01													
(d-ii)	OCBs	0	0	0	0.00	0.00													
(d-iii)	Trust	0	0	0	0.00	0.00													
(d-iv)	Hindu Undivided Family	23	55143	55143	1.10	1.10													
(d-v)	Employee	0	0	0	0.00	0.00													
(d-vi)	Clearing Members	0	0	0	0.00	0.00													
	<b>Sub-Total (B)(2)</b>	<b>2182</b>	<b>1962826</b>	<b>1666211</b>	<b>39.25</b>	<b>39.25</b>													
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>2187</b>	<b>2072026</b>	<b>1760011</b>	<b>41.43</b>	<b>41.43</b>													
	<b>TOTAL (A)+(B)</b>	<b>2198</b>	<b>5000900</b>	<b>4629985</b>	<b>100.00</b>	<b>100.00</b>													
(C)	Shares held by Custodians and against which Depository Receipts have been issued																		
1	Promoter and Promoter Group	0	0	0	0.00	0.00													#DIV/0!

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2	Public	0	0	0	0	0.00	0	#DIV/0!
	Sub-Total (C)	0	0	0	0	0	0	#DIV/0!
	GRAND TOTAL (A)+(B)+(C)	2198	50009000	4629985	100.00	0	0	0.00

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Notes




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Sr.No
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(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)=(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	VIJAY MISQUITTA	1428787	28.57		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	VIJAY 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!		
<b>TOTAL</b>		<b>2928874</b>	<b>58.57</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	

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

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TRC FINANCIAL SERVICES LTD  
MUMBAI

(1)(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 (1)(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 HINGARH	208635	4.17	0	#DIV/0!	0	#DIV/0!	
2	SHAILESH GHISULAL HINGARH	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 ROBECO MUTUAL FUND A/C GAD	83200	1.66	0	#DIV/0!	0	#DIV/0!	
			0.00	0	#DIV/0!	0	#DIV/0!	
<b>TOTAL</b>		<b>976050</b>	<b>19.52</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

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(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 (1)(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		0.000	0	#DIV/0!	0	#DIV/0!	
			0.000	0	#DIV/0!	0	#DIV/0!	
<b>TOTAL</b>		<b>0</b>	0.000	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

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(D)(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 (D)(a) above}
1	NIL	0	0.00
			0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>

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Promoter / Promoter Group /  
Public




(D)(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 (D)(a) above}
1	NIL	0	0	0.000
<b>TOTAL</b>				<b>0.000</b>

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