

Introductory sub-table (I)(a)

|  |                                      |  |   |
|--|--------------------------------------|--|---|
| <b>Name of the Company</b> TRC FINANCIAL SERVICES LIMITED  |                                      |  |   |
| <b>Scrip Code, Name of the scrip, class of security:</b>   |                                      |  |   |
| <b>Quarter ended:</b> 30th September, 2013   |                                      |  |   |
| <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 group  |                                      | #DIV/0!  | 0   |
| Held by public   |                                      | #DIV/0!  | 0   |
| <b>Total - D</b>   | <b>0</b>                             | <b>#DIV/0!</b>   | <b>0</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 group  |                                      | #DIV/0!  | 0   |
| Held by public   |                                      | #DIV/0!  | 0   |
| <b>Total - E</b>   | <b>0</b>                             | <b>#DIV/0!</b>   | <b>0</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 group  |                                      | #DIV/0!  | 0   |
| Held by public   |                                      | #DIV/0!  | 0   |
| <b>Total - F</b>   | <b>0</b>                             | <b>#DIV/0!</b>   | <b>0</b>  |
| <b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b> |                                      |  |   |
|  |                                      |  | <b>5000900</b>  |

**Statement Showing Shareholding Pattern**

|               |  | Table (I)(a)           |                        |  |  |                            |  |                        |  |
|---------------|--|------------------------|------------------------|--|--|----------------------------|--|------------------------|--|
| Category code | Category of Shareholder                                      | Number of Shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares |                            | Shares Pledged or otherwise encumbered |                        |  |
|               |  |                        |                        |  | As a percentage of (A+B) <sup>1</sup>                        | As a percentage of (A+B+C) | Number of shares                       | As a percentage        |  |
| (I)           | (II)   | (III)                  | (IV)                   | (V)  | (VI)   | (VII)                      | (VIII)                                 | (IX) = (VIII)/(IV)*100 |  |
| <b>(A)</b>    | <b>Shareholding of Promoter and</b>                          |                        |                        |  |  |                            |  |                        |  |
| <b>1</b>      | <b>Indian</b>  |                        |                        |  |  |                            |  |                        |  |
| (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(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>2888874</b>         | <b>2829974</b>                               | <b>57.77</b>   | <b>57.77</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>2888874</b>         | <b>2829974</b>                               | <b>57.77</b>   | <b>57.77</b>               | <b>0</b>                               | <b>0.00</b>            |  |

|            |   |             |                |                |               |               |                |
|------------|---|-------------|----------------|----------------|---------------|---------------|----------------|
| <b>(B)</b> | <b>Public shareholding</b>  |             |                |                |               |               |                |
| <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  | 48          | 448738         | 407638         | 8.97          | 8.97          |                |
| (b)        | Individuals   | 0           | 0              | 0              | 0.00          | 0.00          |                |
| I          | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh   | 2098        | 581110         | 360395         | 11.62         | 11.62         |                |
| II         | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.      | 17          | 917335         | 878735         | 18.34         | 18.34         |                |
| (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)     | OCB's   | 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>2187</b> | <b>2002826</b> | <b>1702411</b> | <b>40.05</b>  | <b>40.05</b>  | <b>0</b>       |
| <b>(B)</b> | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                     | <b>2192</b> | <b>2112026</b> | <b>1796211</b> | <b>42.23</b>  | <b>42.23</b>  |                |
|            | <b>TOTAL (A)+(B)</b>  | <b>2203</b> | <b>5000900</b> | <b>4626185</b> | <b>100.00</b> | <b>100.00</b> |                |
| <b>(C)</b> | <b>Shares held by Custodians and against which Depository Receipts have been issued</b> |             |                |                |               |               |                |
| 1          | Promoter and Promoter Group   | 0           | 0              | 0              | 0.00          | 0             | #DIV/0!        |
| 2          | Public  | 0           | 0              | 0              | 0.00          | 0             | #DIV/0!        |
|            | <b>Sub-Total (C)</b>  | <b>0</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>#DIV/0!</b> |
|            | <b>GRAND TOTAL (A)+(B)+(C)</b>  | <b>2203</b> | <b>5000900</b> | <b>4626185</b> | <b>100.00</b> | <b>0</b>      | <b>0.00</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    | As a % 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)=(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                 | 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            | 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!   |  |
|              |                                 |                        | 0.00                              |                       | #DIV/0!            | 0.00   |                         | #DIV/0!   |                                       | #DIV/0!   |  |
| <b>TOTAL</b> |                                 | <b>2888874</b>         | <b>57.77</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>  |  |

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

**(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 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!  |  |
| 8            | HARSHAD SOBHAGCHAND DHOLAKIA       | 70000                 | 1.40   | 0                       | #DIV/0!   | 0                                     | #DIV/0!  |  |
|              |                                    |                       | 0.00   | 0                       | #DIV/0!   | 0                                     | #DIV/0!  |  |
| <b>TOTAL</b> |                                    | <b>1046050</b>        | <b>20.92</b>   | <b>0</b>                | <b>#DIV/0!</b>                                    | <b>0</b>                              | <b>#DIV/0!</b>   |  |

**(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            | NIL   |                  | 0.00   | 0                   | #DIV/0!   | 0                                     | #DIV/0!  |  |
|              |   |                  | 0.00   | 0                   | #DIV/0!   | 0                                     | #DIV/0!  |  |
| <b>TOTAL</b> |   | <b>0</b>         | <b>0.00</b>  | <b>0</b>            | <b>#DIV/0!</b>                                    | <b>0</b>                              | <b>#DIV/0!</b>   | <b>0</b>   |



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

| Sr. No.      | Type of outstanding DR<br>(ADRs, GDRs, SDRs, etc.) | Number of outstanding<br>DRs | Number of shares<br>underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total<br>number of shares {i.e., Grand Total (A)+(B)+(C) indicated in<br>Statement at para (I)(a) above} |
|--------------|--|------------------------------|--|---|
| 1            | Nil  | 0                            | 0  | 0.00  |
|              |  |                              |  |   |
|              |  |                              |  |   |
| <b>TOTAL</b> |  | <b>0</b>                     | <b>0</b>                                       | <b>0.00</b>   |



(H)(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            | NIL                   | 0   | 0   | 0.00  |
|              |                       |   |   |   |
|              |                       |   |   |   |
| <b>TOTAL</b> |                       |   | <b>0</b>                                    | <b>0.00</b>   |