

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, 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
		paid-up shares	the company	
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**

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



<b>(B) Public shareholding</b>									
<b>1 Institutions</b>									
(a)	Mutual Funds/UTT		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 Non-institutions</b>									
(a)	Bodies Corporate		45	440520	400820	8.81	8.81		
(b)	Individuals		0	0	0	0.00	0.00		
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh		2101	589130	374615	11.78	11.78		
	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-1)	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		25	55301	55301	1.11	1.11		
(d-v)	Employee		0	0	0	0.00	0.00		
(d-vi)	Clearing Members		1	26	26	0.00	0.00		
	<b>Sub-Total (B)(2)</b>		<b>2190</b>	<b>1962826</b>	<b>1670011</b>	<b>39.25</b>	<b>39.25</b>		<b>0</b>
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>		<b>2195</b>	<b>2072026</b>	<b>1763811</b>	<b>41.43</b>	<b>41.43</b>		
	<b>TOTAL (A)+(B)</b>		<b>2206</b>	<b>5000900</b>	<b>4633785</b>	<b>100.00</b>	<b>100.00</b>		
(C)	Shares held by Custodians and against which Depository Receipts have been issued		0	0	0	0.00	0.00		#DIV/0!
1	Promoter and Promoter Group		0	0	0	0.00	0.00		



2	Public																		
	Sub-Total (C)	0	0	0	0			0.00	0	0	#DIV/0!			0	#DIV/0!				
	GRAND TOTAL (A)+(B)+(C)	2206	5000900	4633785				100.00	0	0	0.00								



**Notes**




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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 (V) = (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	
	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	AJAY DILKUSH SARUPRIA	1436687	28.77		0.00	0.00		#DIV/0!	#DIV/0!		
2	VJAY 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	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!		
	<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>#DIV/0!</b>	<b>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



(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 (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 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>





**(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 (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>	0.00	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>



(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
<b>TOTAL</b>		<b>0</b> <b>0.00</b>



Promoter / Promoter Group /



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(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	Nil	0	0	0.00
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0.00</b>



(III)(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>

