

Introductory sub-table (I)(a)			
Name of the Company TRC FINANCIAL SERVICES LIMITED			
Scrip Code, Name of the scrip, class of security: ID- 511730, Code - TRCFIN, Class of Security - Equity Shares			
Quarter ended: 30th September, 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
Held by promoter/promoter group	0	0.00	0
Held by public	0	0	0
Total - D	0	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	0	0	0
Held by public	0	0	0
Total - E	0	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	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	5000900		



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) ¹	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
(A)	Shareholding of Promoter and							
1	Indian							
(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	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)	Directors	0	0	0	0.00	0.00	0	0.00
(e-ii)	Director Relatives	0	0	0	0.00	0.00	0	0.00
(e-iii)	Person Acting in Concern	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	11	2928874	2869974	58.57	58.57	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	2928874	2869974	58.57	58.57	0	0.00



(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	86100	83200	1.72	1.72	0	0.00
(b)	Financial Institutions / Banks	1	10600	10600	0.21	0.21	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	1	12500	0	0.25	0.25	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(i-i)		0	0	0	0.00	0.00	0	0.00
(i-ii)		0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	5	109200	93800	2.18	2.18	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	45	465074	425374	9.30	9.30	0	0.00
(b)	Individuals	0	0	0	0.00	0.00	0	0.00
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	2105	593238	379323	11.86	11.86	0	0.00
ii	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	13	847049	808449	16.94	16.94	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(d-i)	NRI (Repat & Non Repat)	1	500	500	0.01	0.01	0	0.00
(d-ii)	OCB's	0	0	0	0.00	0.00	0	0.00
(d-iii)	Trust	0	0	0	0.00	0.00	0	0.00
(d-iv)	Hindu Undivided Family	27	56285	56285	1.13	1.13	0	0.00
(d-v)	Employee	0	0	0	0.00	0.00	0	0.00
(d-vi)	Clearing Members	1	680	680	0.01	0.01	0	0.00
	Sub-Total (B)(2)	2192	1962826	1670611	39.25	39.25	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	2197	2072026	1764411	41.43	41.43	0	0.00
	TOTAL (A)+(B)	2208	5000900	4634385	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0.00
	GRAND TOTAL (A)+(B)+(C)	2208	5000900	4634385	0	100.00	0	0.00



(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	0.00	0.00	0	0	0	0	0
2	VIJAY MISQUITTA	1428787	28.57	0	0.00	0.00	0	0	0	0	0
3	ANIL KUMAR AGGARWAL	20000	0.40	0	0.00	0.00	0	0	0	0	0
4	AJAY DILKUSH SARUPRIA	14400	0.29	0	0.00	0.00	0	0	0	0	0
5	VIJAY MARIO SEBASTIAN MISQUITTA	14300	0.29	0	0.00	0.00	0	0	0	0	0
6	ASHOKA KUMAR AWASTHI	2500	0.05	0	0.00	0.00	0	0	0	0	0
7	BIKRAMJIT BEMBI	2500	0.05	0	0.00	0.00	0	0	0	0	0
8	NAVNEET JAIRATH	2500	0.05	0	0.00	0.00	0	0	0	0	0
9	A S BAWA	2500	0.05	0	0.00	0.00	0	0	0	0	0
10	SHANTI SINGH	2500	0.05	0	0.00	0.00	0	0	0	0	0
11	ANIL KUMAR SINGH	200	0.00	0	0.00	0.00	0	0	0	0	0
		0	0.00	0	0.00	0.00	0	0	0	0	0
TOTAL		2928874	58.57	0	0.00	0.00	0	0	0	0	0

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



(l)(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 (l)(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	0	0	0	0
2	SHAILESH GHISULAL HINGARH	207636	4.15	0	0	0	0	0
3	SHATRUNJAY CREDIT SERVICES LIMITED	139259	2.78	0	0	0	0	0
4	SANGITA SECURITIES PVT. LTD.	137320	2.75	0	0	0	0	0
5	MANU CHADHA	100000	2.00	0	0	0	0	0
6	Sumant Chadha	100000	2.00	0	0	0	0	0
7	CANARA ROBECO MUTUAL FUND A/C GAD	83200	1.66	0	0	0	0	0
8	AARTI BHUPAT SHAH	72549	1.45	0	0	0	0	0
			0.00	0	0	0	0	0
TOTAL		1048599	20.97	0	0	0	0	0



(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	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0



(I)(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 (I)(a) above)		Promoter / Promoter Group / Public
1	NIL	0	0.00		
TOTAL		0	0.00		



(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 (II)(a) above)
1	Nil	0	0	0.00
TOTAL		0	0	0.00



(II)(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
TOTAL			0	0.00

