

<b>General information about company</b>	
Scrip code	511730
Name of the company	TRC FINANCIAL SERVICES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	<b>Particular</b>	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	2896174			2896174	57.91	2896174		2896174	57.91
(B)	Public	2214	2104726			2104726	42.09	2104726		2104726	42.09
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	2216	5000900			5000900	100	5000900		5000900	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				57.91					2867474
(B)	Public				42.09					1768111
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					4635585

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	2896174			2896174	57.91	2896174		2896174	57.91
Sub-Total (A)(1)		2	2896174			2896174	57.91	2896174		2896174	57.91
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	2896174			2896174	57.91	2896174		2896174	57.91
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	3	86100			86100	1.72	86100		86100	1.72
(e)	Foreign Portfolio Investors	1	12500			12500	0.25	12500		12500	0.25
(f)	Financial Institutions/ Banks	1	10600			10600	0.21	10600		10600	0.21
Sub-Total (B)(1)		5	109200			109200	2.18	109200		109200	2.18
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2129	693343			693343	13.86	693343		693343	13.86
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	817795			817795	16.35	817795		817795	16.35
(e)	Any Other (specify)	70	484388			484388	9.69	484388		484388	9.69
Sub-Total		2209	1995526			1995526	39.9	1995526		1995526	39.9

(B)(3)											
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2214	2104726			2104726	42.09	2104726		2104726	42.09
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2216	5000900			5000900	100	5000900		5000900	100
Total (A+B+C)		2216	5000900			5000900	100	5000900		5000900	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				57.91					2867474
Sub-Total (A) (1)				57.91					2867474
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				57.91					2867474
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				1.72					83200
(e)				0.25					0
(f)				0.21					10600
Sub-Total (B) (1)				2.18					93800
( 3 )	Non-institutions								
(a(i))				13.86					411828
(a(ii))				16.35					817795
(e)				9.69					444688
Sub-Total (B) (3)				39.9					1674311
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				42.09					1768111
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					4635585
Total				100					4635585

(A+B+C)									
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<b>Individuals/Hindu undivided Family</b>			
Serial No.	1	2	
Name of the Shareholders (I)	AJAY DILKUSH SARUPRIA	VIJAY MARIO SEBASTIAN MISQUITTA	<a href="#">Click here to go back</a>
PAN (II)	AKMPS1636E	ADKPM7672B	Total
No. of fully paid up equity shares held (IV)	1453087	1443087	2896174
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1453087	1443087	2896174
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	29.06	28.86	57.91
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg:X	1453087	1443087	2896174
Class eg:y			
Total	1453087	1443087	2896174
Total as a % of Total Voting rights	29.06	28.86	57.91
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of	29.06	28.86	57.91

(A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1438687	1428787	2867474
Reason for not providing PAN			
Reason for not providing PAN			

<b>Mutual Funds</b>		
Serial No.	1	
Name of the Shareholders (I)	CANARA ROBECO MUTUAL FUND A/C GAD	<a href="#">Click here to go back</a>
PAN (II)	AAATC3901G	Total
No. of fully paid up equity shares held (IV)	83200	83200
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	83200	83200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.66	1.66
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	83200	83200
Class eg:y		
Total	83200	83200
Total as a % of Total Voting rights	1.66	1.66
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of	1.66	1.66

(A+B+C2)		
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	83200	83200
Reason for not providing PAN		
Reason for not providing PAN		

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	SHAILESH GHISULAL HINGARH	Sumant Chadha	MANU CHADHA	MAMTA SHAILESH HINGARH	AARTI BHUPAT SHAH	<a href="#">Click here to go back</a>
PAN (II)	AAAPH3472K	AACPC5177C	AACPC2285R	AAAPH8691N	BKOPS6521B	Total
No. of fully paid up equity shares held (IV)	207636	100000	100000	208635	72549	688820
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	207636	100000	100000	208635	72549	688820
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.15	2	2	4.17	1.45	13.77
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	207636	100000	100000	208635	72549	688820
Class eg:y						
Total	207636	100000	100000	208635	72549	688820
Total as a % of Total Voting rights	4.15	2	2	4.17	1.45	13.77
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share	4.15	2	2	4.17	1.45	13.77

capital) (XI)= (VII) +(X) As a % of (A+B+C2)						
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	207636	100000	100000	208635	72549	688820
Reason for not providing PAN						
Reason for not providing PAN						

<b>Any Other (specify)</b>			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	SHATRUNJAY CREDIT SERVICES LIMITED	SANGITA SECURITIES PVT. LTD.	<a href="#">Click here to go back</a>
PAN (II)	AAACS6824P	AAICS8877L	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	139259	137320	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	139259	137320	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.78	2.75	0
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	139259	137320	0
Class eg:y			
Total	139259	137320	0
Total as a % of Total Voting rights	2.78	2.75	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2.78	2.75	0
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	139259	137320	0
Reason for not providing PAN			
Reason for not providing PAN			

