

Introductory sub-table (I)(a)			
Name of the Company: Microsec Financial Services Limited			
Scrip Code, Name of the scrip, class of security: BSE 533259, NSE MICROSEC, Equity			
Quarter ended: 30-09-2014			
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 31,81,05,000 (3,18,10,500 Equity Shares of Rs. 10 each)		

Statement Showing Shareholding Pattern

Category code (I)	Category of shareholder(II)	Table (I)(a)		Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders (III)	Total number of shares (IV)		As a percentage of (A+B)	As a percentage of (A+B+C) (VII)	Number of shares	As a percentage (IX) = (VIII/IV)* 100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	6	12,078,793	12,078,793	37.971	37.971	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	2	2,045,675	2,045,675	6.431	6.431	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify) Person acting in concern & Trust (Promoter)	2	8,607,877	8,607,877	27.060	27.060	-	-
	Sub-Total (A)(1)	10	22,732,345	22,732,345	71.462	71.462	-	-
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualifeid Foreign Investors	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	10	22,732,345	22,732,345	71.462	71.462	-	-
(B)	Public shareholding						NA	NA
1	Institutions						NA	NA
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	1	16,515	16,515	0.052	0.052	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Insurance Companies	-	-	-	-	-	-	-
(e)	FIs	-	-	-	-	-	-	-
(f)	Foreign Venture Capital	-	-	-	-	-	-	-
(g)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (B)(1)	1	16,515	16,515	0.052	0.052	-	-
2	Non-institutions						NA	NA
(a)	Bodies Corporate	236	1,723,527	1,723,527	5.418	5.418	-	-
(b)	Individuals						-	-
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	17,862	2,685,645	2,685,629	8.443	8.443	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	42	2,776,788	2,776,788	8.729	8.729	-	-
(c)	Any Other (Specify) 1.Directors	-	-	-	-	-	-	-
	2. Relatives	-	-	-	-	-	-	-
	3.Clearing Member	90	51,404	51,404	0.162	0.162	-	-
	4.Trust	6	1,783,795	395	5.608	5.608	-	-
	5 Office Bearers	-	-	-	-	-	-	-
	6. NRIs	51	16,735	16,735	0.053	0.053	-	-
	7. NRN	28	23,746	23,746	0.075	0.075	-	-
	8. Foreign National	-	-	-	-	-	-	-
	9. Foreign Company	-	-	-	-	-	-	-
	Sub-Total (B)(2)	18,315	9,061,640	7,278,224	28.486	28.486	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)	18,316	9,078,155	7,294,739	28.538	28.538	NA	NA
	TOTAL (A)+(B)	18,326	31,810,500	30,027,084	100.000	100.000	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						NA	NA
	1 Promoter & Promoter Group						-	-
	2 Public						-	-
	GRAND TOTAL (A)+(B)+(C)	18,326	31,810,500	30,027,084	100.000	100.000	0.00	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	% 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	BANWARI LAL MITTAL	10816000	34.001	-	-	-	-	-	-	-	-
2	Topview Enclaves LLP	7366877	23.159	-	-	-	-	-	-	-	-
3	Luv Kush Projects Limited	1245675	3.916	-	-	-	-	-	-	-	-
4	Ravi Kant Sharma JTLY WITH Luv Kush Projects	1241000	3.901	-	-	-	-	-	-	-	-
5	RAVI KANT SHARMA	923893	2.904	-	-	-	-	-	-	-	-
6	Longrange Management Services Pvt. Ltd.	800000	2.515	-	-	-	-	-	-	-	-
7	Bharati Sharma	323200	1.016	-	-	-	-	-	-	-	-
8	ABHA MITTAL	15700	0.049	-	-	-	-	-	-	-	-
TOTAL		22732345	71.462	0	0.00	0.000					

(*) 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		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	MICROSEC VISION EMPLOYEE TRUST	1783400	5.606	-	-	-	-	-
	TOTAL	1783400	5.606					

(l)(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 (l)(a) above}	Details of warrants		Details of convertible		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	MICROSEC VISION EMPLOYEE TRUST	1783400	5.606	-	-	-	-	-
TOTAL		1783400	5.606	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}
1	-		0.000
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 (I)(a) above}
1	N.A.	-	-	-
2	-	-	-	-
3	-	-	-	-
TOTAL		0	0	

(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	N.A.	-	-	-
2	-	-	-	-
3	-	-	-	-
TOTAL			0	