

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Money Matters Financial Services Limited			
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer My Idea Advisory Services Limited Persons Acting in Concert (PAC) Rajesh Sharma Seema Sharma Ramesh Chandra Sharma- HUF Ramesh Chandra Sharma My Idea Financial Services Private Limited (Formerly known as Money Matters (India) Private Limited)			
3. Whether the acquirer belongs to Promoter/Promoter group	Yes, Promoter Group			
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited and National Stock Exchange of India Limited			
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>				
a) Shares carrying voting rights	My Idea Advisory Services Limited	772775	2.2150	2.0013
	My Idea Financial Services Private Limited	11700668	33.5382	30.3019
	Rajesh Sharma	8971159	25.7145	23.2331
	Ramesh Chandra Sharma - HUF	304681	0.8733	0.7891
	Ramesh Chandra Sharma	16927	0.0485	0.0438
	Seema Sharma	16927	0.0485	0.0438
		21783137	62.4381	56.4131
b) Voting rights (VR) otherwise than by shares		NIL	NIL	NIL
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)		NIL	NIL	NIL
Total (a+b+c)		21783137	62.4381	56.4131



<u>Details of acquisition/sale</u>	Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
a) Shares carrying voting rights acquired/sold	My Idea Advisory Services Limited (Acquirer)	341886	0.9800	0.8854
	My Idea Financial Services Private Limited (PAC)	55384	0.1588	0.1434
b) VRs acquired /sold otherwise than by shares		NIL	NIL	NIL
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold		NIL	NIL	NIL
Total (a+b+c)		397270	1.1387	1.0288
<u>After the acquisition/sale, holding of:</u>				
a) Shares carrying voting rights	My Idea Advisory Services Limited	1114661	3.1950	2.8867
	My Idea Financial Services Private Limited	11756052	33.6970	30.4453
	Rajesh Sharma	8971159	25.7145	23.2331
	Ramesh Chandra Sharma - HUF	304681	0.8733	0.7891
	Ramesh Chandra Sharma	16927	0.0485	0.0438
	Seema Sharma	16927	0.0485	0.0438



b) VRs otherwise than by shares		NIL	NIL	NIL
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition		NIL	NIL	NIL
Total (a+b+c)		22180407	63.5768	57.4419
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market			
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	As per Annexure			
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	34887559			
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	34887559			
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	38613645			

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For My Idea Advisory Services Limited



Director
Place: Mumbai
Date: 13.04.2012



Annexure:

Date of Acquisition:

Sr. No.	Acquirer/PAC	Date	Number of Shares
1.	PAC	11/4/2012	50024
2.	PAC	11/4/2012	5360
3.	Acquirer	11/4/2012	173000
4.	Acquirer	11/4/2012	164966
5.	Acquirer	4/12/2012	2886
6.	Acquirer	4/12/2012	1034
		Total	397270

For My Idea Advisory Services Limited



Director
Place: Mumbai
Date: 13.04.2012

