

Annexure II

SCRIP CODE : SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD. SCRIP TYPE :- EQUITY
 (1)(a) Statement showing Shareholding Pattern as on 31/12/2013

Category Code	Category of Shareholders	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)	As a percentage of (A+B+C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu undivided Family	5	3363645	3363645	25.81	25.81	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 Other Directors & their Relatives Societies Partnership Firms RBI Emp. Welfare fund ESOP/ESOS Trusts	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Sub-Total (A)(1)	5	3363645	3363645	25.81	25.81	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00

CUBICAL FINANCIAL SERVICES LTD.
 456, Aggarwal Metro Heights,
 Netaji Subhash Place,
 Pitam Pura, Delhi - 110034

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(b)	Indies 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 Other	0	0	0	0.00	0.00	0	0.00
	Directors & their							
	Relatives	0	0	0	0.00	0.00	0	0.00
	Societies	0	0	0	0.00	0.00	0	0.00
	Partnership firms	0	0	0	0.00	0.00	0	0.00
	Emp. Welfare fund	0	0	0	0.00	0.00	0	0.00
Trust	0	0	0	0.00	0.00	0	0.00	
ESOP/ESOS	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)	5	3363645	3363645	25.81	25.81	0	0.00
(B)	Public Shareholdings							
(1)	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/Banks	0	0	0	0.00	0.00	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	0	0	0	0.00	0.00	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	0	0	0	0.00	0.00	0	0.00
	Foreign Fin Inst	0	0	0	0.00	0.00	0	0.00
	Foreign Mut. Fund	0	0	0	0.00	0.00	0	0.00
	F.F.I/Banks	0	0	0	0.00	0.00	0	0.00
	Stressed Asset	0	0	0	0.00	0.00	0	0.00
	Stabilisation Fund							
State Fin. Corp.	0	0	0	0.00	0.00	0	0.00	
	Sub-Total(B)(1)	0	0	0	0.00	0.00	0	0.00

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(2)	Non-institutions							
(a)	Bodies Corporate	57	530206	504506	4.07	4.07	0	0.00
(b)	Individuals							
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	3023	827622	390697	6.35	6.35	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	109	6869162	6857962	52.70	52.70	0	0.00
(c)	Qualified foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other							
	Trusts	0	0	0	0.00	0.00	0	0.00
	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00
	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
	Escrow Account	0	0	0	0.00	0.00	0	0.00
	Market Maker	0	0	0	0.00	0.00	0	0.00
	NRI	13	2534	1234	0.02	0.02	0	0.00
	OCB	0	0	0	0.00	0.00	0	0.00
	Societies	0	0	0	0.00	0.00	0	0.00
	Clearing Members	6	4312	4312	0.03	0.03	0	0.00
	Shares in transit	0	0	0	0.00	0.00	0	0.00
	HUF	50	1436519	1436519	11.02	11.02	0	0.00
	NRIs/OCBs	0	0	0	0.00	0.00	0	0.00
	Foreign Corporate Bodies	0	0	0	0.00	0.00	0	0.00
	Partnership Firms	0	0	0	0.00	0.00	0	0.00
	Custodian of Enemy Property	0	0	0	0.00	0.00	0	0.00
	Foreign Collaborators	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	3258	9670355	9195230	74.19	74.19	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	3258	9670355	9195230	74.19	74.19	0	0.00
	TOTAL (A)+(B)	3263	13034000	12558875	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	0.00	0.00	0	0.00
2	Public	0	0	0	N. A.	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	3263	13034000	12558875	N. A.	100.00	0	0.00

Introductory sub-table (I)(a)

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Quarter Ended 31/12/2013

Partly paid-up shares:-	Number 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	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total- D	0	0.0000	0.0000
Outstanding convertible Securities:-	No. of outstanding securities	As a % of total number 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	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total- E	0	0.0000	0.0000
Warrants:-	Number of warrants	As a % of total number of warrants	As a % of total No. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total- F	0	0.0000	0.0000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F)	13034000	N.A.	100.000

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 Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Promoter and..."

Name of the shareholder	Details of shares Held		Shares pledged or otherwise encumbered			Details of warrants		Details of convertible securities	
	Number of shares held	AS a % of grand total	Number	AS a percentage	AS a % of grand total (A+B+C) of sub-class (I)(a)	Number of warrants held	As a % total no of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class
NEELI GUPTA	150900	1.16	0	0.00	0.00				
KANLA GUPTA	154433	1.18	0	0.00	0.00				
ANSHU GUPTA	347683	2.67	0	0.00	0.00				
KIRAN GUPTA	390630	3.00	0	0.00	0.00				
ASHWANI KUMAR GUPTA	2319999	17.80	0	0.00	0.00				
TOTAL	336345	25.81	0	0.00	0.00				

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 (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Public" and more than 1% of the total number of shares"

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(I)(a)above)	Details of Warrants		Details of convertible securities		Total number of shares, full warrants and convertible securities as % of share capital
			Number of warrants held	as a % of total no of warrants of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class	
1 TARUN KUMAR SHAW	514478	3.95					
2 Parul Puri	340000	2.61					
3 HARINDERPAL SINGH KANHWARI	260222	2.00					
4 HANUJI CALR	259500	1.99					
5 KRISHAN MITTAL	250000	1.92					
6 ALKA AGRAWAL	243701	1.87					
7 VIKRANT MITTAL	225200	1.73					
8 SAKSHI AGRAWAL	210000	1.61					
9 Ashwani Khurana	200000	1.53					
10 S.B SINGH	192530	1.48					
11 GLOBE CAPITAL MARKET LTD (2)	190676	1.46					
12 ANI JAIN	188102	1.44					
13 ANIL JAIN	171511	1.32					
14 HANUJI CALR	164500	1.26					
15 TARUN KUMAR SHAW	150000	1.15					
16 RAJENDRA KUMAR GARG	147100	1.13					
17 GEETA JAIN	142800	1.10					
18 CENTURY FIDWEST PVT LTD	139950	1.07					
19 SUDHIR AGRAWAL	132895	1.02					
TOTAL	4123165	31.63					

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(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

Srl. 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(I)(a)above)	Details of Warrants		Details of convertible securities		Total Shares (including shares, warrants, convertible securities) as % of share capital
				Number of warrants held	as a % of total no of warrants of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class	
	NOT APPLICABLE							
	TOTAL	0	0.00					

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(I)(d) Statement showing details of locked-in shares

Srl. No.	Name of the shareholder	Number of Locked-in shares	Locked-in shares as a % of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a)above)	Promoter/Promoter Group /Public
	NOT APPLICABLE	N.A.	N.A.	

(II)(a) Statement showing details of Depository Receipts (DRs)

Srl. 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)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

(II)(b) Statement showing details of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

Srl. 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)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			