

ANNEXURE 11
 SCHEMATIC STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/09/2014

CATEGORY CODE	CATEGORY OF SHAREHOLDERS	NUMBER OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NUMBER OF SHARES HELD IN DEPARTMENTALIZED FORM	TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF SHARES		NUMBER OF SHARES OF OTHERS ENCUMBERED	AS A PERCENTAGE
					AS A PERCENTAGE OF (A+B)	AS A PERCENTAGE OF (A+B+C)		
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(A)	INDIVIDUALS/ KINDU UNDIVIDED FAMILY	5	16818225	16818225	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	0.00	0.00	0	0.00
	SUB-TOTAL (A) (1)	5	16818225	16818225	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
(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

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

SCRIP CODE :

SCRIP NAME : COBALT FINANCIAL SERVICES LTD.

QUARTER ENDED 30/09/2014

SCIP TYPE : EQUITY

INSTRUMENT SUB-TYPE (1) (X)

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 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	651100000	N.A.	100.000
GRAND TOTAL (A+B+C)+D+E+F)			

456, Aggarwal Mandi Road,
 Netaji Subhash Place,
 Pitam Pura, Delhi - 110034

SCRIP CODE : CUBICAL FINANCIAL SERVICES LTD SCRIP TYPE : EQUITY
 SCRP NAME : CUBICAL FINANCIAL SERVICES LTD
 (1) (B) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER'S HOLDING"
 (1) (C) (1) 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"

SRL. NO.	NAME OF THE SHAREHOLDER	DETAILS OF SHARES HELD		SHARES PLEDGED OR OTHERWISE ENCUMBERED	DETAILS OF SHARES ENCUMBERED		DETAILS OF WARRANTS HELD		DETAILS OF CONVERTIBLE SECURITIES HELD		TOTAL SHARES (INCL. UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
		NUMBER OF AS A % OF GRAND TOTAL HELD	NUMBER OF GRAND TOTAL HELD		AS A % OF GRAND TOTAL (A+B+C) OF SUB-CLASS (1) (A)	NUMBER OF GRAND TOTAL HELD	AS A % OF GRAND TOTAL HELD	NUMBER OF CONVERTIBLE SECURITIES HELD	AS A % OF TOTAL CONVERTIBLE SECURITIES HELD		
1	NIDHI GUPTA ANCP631800	754500	1.16	0	0.00	0.00	0	0.00	0	0.00	
2	KANHA GUPTA ANCP631018	772155	1.18	0	0.00	0.00	0	0.00	0	0.00	
3	RANJIT GUPTA ANCP631584	1738415	2.67	0	0.00	0.00	0	0.00	0	0.00	
4	RITA GUPTA ANCP631010A	1953150	3.00	0	0.00	0.00	0	0.00	0	0.00	
5	ASHWANI KUMAR GUPTA ANCP630913D	11599995	17.80	0	0.00	0.00	0	0.00	0	0.00	
	TOTAL	16818225	25.81	0	0.00	0.00	0	0.00	0	0.00	

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF SHARES HELD	SHARES AS A PERCENTAGE OF TOTAL NUMBER OF SHARES HELD (1) (A) + (1) (B) + (1) (C) INDICATED IN STATEMENT AT PARA (1) (A) ABOVE	DETAILS OF WARRANTS HELD	AS A % OF TOTAL CONVERTIBLE SECURITIES HELD	DETAILS OF CONVERTIBLE SECURITIES HELD	M.R.T. TOTAL NUMBER OF CONVERTIBLE SECURITIES HELD	TOTAL SHARES (INCL. UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
1	BAJ RAMI SECURITIES PVT LTD (3)	3186000	4.89					
2	ANACR16161B	3181245	4.88					
3	RUPESH JHA (3) ABAFS1759A	3105000	4.76					
4	SUREE AERAN MARKETING PRIVATE LIMITED (1)	2801550	4.30					
5	RUPESH JHA (2) ACASF1762K	2611000	4.01					
6	RICHI KUMKA (2) ACES99645R	2391000	3.67					
7	GELF FINESTOCK LIMITED (2) AACCP3933M	2259971	3.47					
8	ADBCS3310	1900250	2.82					
9	LUCHI RAM GOVAL. BARG2766E	1886340	2.81					
10	PRADOU SECURITIES PVT LTD (3) AAEC12771J	1549399	2.38					
11	PRADOU BMTL (2) AALB0480C	1418000	2.18					
12	PRADOU AAPP7863P	1283400	1.97					
13	PRADOU KUMAR (2) ACASF9647F	1283400	1.97					
14	PRADOU SINGH ANVH4710C	1014210	1.56					
15	SHRUTI KHURANA AAEK3731G	989398	1.53					
16	SURSHIA GOVAL. ASFG2559E	935000	1.43					
17	RUPESH BEHAN MAEP9201L	905793	1.39					
18	SHABER INDIA SECURITIES LIMITED	792715	1.22					
19	ANACR6462E PRIVATE LIMITED AACR2248R	792715	1.22					
	TOTAL	34023621	52.21					

CUBICAL FINANCIAL SERVICES LTD,
 456 Aggarwa Metro Heights,
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 Pnam Pura Delhi-110034

SCRIP CODE : CRITICAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY
 (1) (C) (11) 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(1) (A)/ABOVE)		DETAILS OF CONVERTIBLE SECURITIES	TOTAL SHARES (INCL. SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS % OF DILUTED SHARE CAPITAL
			SHARES AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (I.E. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA(1) (A)/ABOVE)	PERCENTAGE OF STATEMENT AT PARA(1) (A)/ABOVE		
NOT APPLICABLE						
TOTAL		01	0.00			

(1) (D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRL. 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(1) (A)/ABOVE)	PROMOTER/PROMOTER GROUP /PUBLIC
NOT APPLICABLE		N.A.	N.A.	
TOTAL				

(1) (A) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

SRL. NO.	TYPE OF OUTSTANDING DR (FDRS, GDRS, SDRS, ETC.)	NUMBER OF OUTSTANDING DRS	NUMBER OF UNDERLYING SHARES	SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (I.E. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA(1) (A)/ABOVE)
NOT APPLICABLE		N.A.	N.A.	N.A.
TOTAL				

(1) (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 (FDRS, GDRS, SDRS, ETC.)	NUMBER OF UNDERLYING SHARES	SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (I.E. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (1) (A) ABOVE)
NOT APPLICABLE		N.A.	N.A.	N.A.
TOTAL				

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