

CUBICAL FINANCIAL SERVICES LTD.

Netaji Subhash Place,
Pitam Pura, Delhi - 110034

Annexure II
 Scrip Code : Scrip Name : CUBICAL FINANCIAL SERVICES LTD. Scrip Type :- EQUITY
 (1)(a) Statement showing Shareholding Pattern as on 31/03/2014

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	133345	133345	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 Exp. Welfare Fund ESOP/ESOS Trusts	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(1)	5	133345	133345	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

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(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
(e) Any Other Directors & their Relatives Societies Partnership firms Emp. Welfare fund Trust 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	336345	336345	25.01	25.01	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 Foreign Fin Inst Foreign Mut. Fund F.F.I./Banks Stressed Asset 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	58	661811	578111	4.42	4.42	0	0.00	
(b) Individuals	3045	624709	387884	6.33	6.33	0	0.00	
i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh								
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	109	6790918	678818	52.07	52.07	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	1271	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	0	0	0	0.00	0.00	0	0.00	
Shares in transit	0	0	0	0.00	0.00	0	0.00	
NIF	50	145044	145044	11.13	11.13	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)	3280	9670329	9196930	74.19	74.19	0	0.00	
Total Public Shareholding (B) = (B)(1)+(B)(2)	3280	9670329	9196930	74.19	74.19	0	0.00	
TOTAL (A)+(B)	3285	13090000	12566275	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)	3285	13090000	12566275	N. A.	100.00	0	0.00	

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Introductory sub-table (D) to
SCRIP CODE :
Quarter Ended 31/03/2014
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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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SCRIP CODE : SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD. SCRIP TYPE :- EQUITY
 (1)(b) Statement showing holding of securities (including shares-warrants-convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Srt. No.	Name of the shareholder	Details of shares held		Shares pledged or otherwise encumbered		Details of warrants		Details of convertible securities		Total Shares (incl-uding 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	Number	As a percentage	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	
1	NIDHI GUPTA	150700	1.16	0	0.00	0.00				
2	RAVI A GUPTA	150000	1.16	0	0.00	0.00				
3	ANKIT GUPTA	342800	2.67	0	0.00	0.00				
4	RIYA GUPTA	390000	3.00	0	0.00	0.00				
5	ASHWANI KUMAR GUPTA	2327777	17.80	0	0.00	0.00				
TOTAL		3628500	28.81	0	0.00	0.00				

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 (1)(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"

Srt. 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 State-ment at para(D)(a)below)	Details of warrants		Details of convertible securities		Total Shares (incl-uding underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	as a % 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 SHAWY	514428	1.95					
2	Ratul Puri	740000	2.81					
3	VARINDERPAL SINGH KANDHARI	240222	0.92					
4	HANUJI CAIR	250000	0.95					
5	KRISHAN MITTAL	250000	0.95					
6	ALKA AGARWAL	243701	0.92					
7	SANJEEV AGARWAL	210000	0.79					
8	S. B SINGH	204000	0.77					
9	Ashwani Khurana	200000	0.75					
10	VINEET MITTAL	188000	0.71					
11	AUT JAIN	186000	0.70					
12	ANIL JAIN	175000	0.65					
13	HANUJI CAIR	164000	0.61					
14	GLOBE CAPITAL MARKET LTD (2)	150000	0.56					
15	TARUN KUMAR SHAWY	150000	0.56					
16	RAJENDRA KUMAR GARG	147000	0.55					
17	BEEJA JAIN	140000	0.52					
18	CENTURY FINVEST PVT LTD	137000	0.51					
19	SUDHIR AGARWAL	120000	0.45					
TOTAL		407267	31.26					

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 (i)(c)(iii) 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)(c)(iii) above)	Details of Warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as % of diluted share capital
				Number of warrants held	as a % of total no. of warrants of the same class	Number of convertible securities held	i.e. total number of convertible securities of the same class	
	NOT APPLICABLE							
	TOTAL		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)(d) 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 (ii)(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 (ii)(b) above)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			