

Annexure II

SCRIP CODE : SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY
(1)(a) Statement showing Shareholding Pattern as on 30/06/2014

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	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	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
	RBI	0	0	0	0.00	0.00	0	0.00
	Emp. Welfare fund	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0.00	0	0.00
	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,
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(2)	Non-institutions								
(a)	Bodies Corporate	71	7468953	7340453	11.46	11.46	0	0.00	
(b)	Individuals	3014	3442314	1277689	5.28	5.28	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	91	31443151	31387151	48.25	48.25	0	0.00	
				CUBICAL FINANCIAL SERVICES LTD. 456, Aggarwal Metro Heights Netaji Subhash Place, Pitam Pura, Delhi - 110034					
(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	
	NRI	15	12852	6352	0.02	0.02	0	0.00	
	Clearing Members	13	1714062	1714062	2.63	2.63	0	0.00	
	HUF	34	4270443	4270443	6.55	6.55	0	0.00	
	NRIs/OCBs	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)	3238	48351775	45996150	74.19	74.19	0	0.00	
	Total Public Shareholding (B)=(B)(1)+(B)(2)	3238	48351775	45996150	74.19	74.19	0	0.00	
	TOTAL (A)+(B)	3243	65170000	62814375	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)	3243	65170000	62814375	N. A.	100.00	0	0.00	

SCRIP CODE :
Quarter Ended 30/06/2014

Intrductory sub-table (I)(a)
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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)	65170000	N.A.	100.000

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

Sr-l. No.	Name of the shareholder	Details of shares Held		Shares pledged or otherwise encumbered			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	Number	AS a percentage	AS a % of grand total (A+B+C) of sub-clause (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	
1	NIDHI GUPTA	754500	1.16	0	0.00	0.00					
2	KANLA GUPTA	772165	1.18	0	0.00	0.00					
3	ANKIT GUPTA	1738415	2.67	0	0.00	0.00					
4	RITA GUPTA	1953150	3.00	0	0.00	0.00					
5	ASHWANI KUMAR GUPTA	11599995	17.80	0	0.00	0.00					
	TOTAL	16818225	25.81	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'

Sl. 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 (incl-uding 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	% w.r.t. total number of convertible securities of the same class	
1	PELF FINSTOCK LIMITED (2)	1904480	2.92					
2	LUXI RAM GOYAL	1900250	2.92					
3	Batal Puri	1700000	2.61					
4	RUPESH JHA	1690030	2.59					
5	MANISH KUMAR	1418000	2.18					
6	RICHI KHERKA	1385000	2.13					
7	MANJU GAUR	1297500	1.99					
8	SANJEEV AGARWAL	1050000	1.61					
9	Ashwani Khurana	1000000	1.53					
10	SUSHILA GOYAL	999998	1.53					
11	S. B SINGH	998015	1.53					
12	RUPESH JHA (2)	956750	1.47					
13	AVI JAIN	940510	1.44					
14	HARSHA GOYAL	935000	1.43					
15	RAJ RANI SECURITIES PVT LTD	895000	1.37					
16	VINEET MITTAL	829000	1.27					
17	MANJU GAUR	822500	1.26					
18	NIRNAL BANS SECURITIES PVT. LTD. (2)	818752	1.26					
19	RAM PRAKASH JAIN	800000	1.23					
20	VARINDERPAL SINGH KADHARTI	747317	1.15					
21	SUDHIR AGRWAL	664475	1.02					
	TOTAL	23752777	36.45					

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(1)(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 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 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	% 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

Sr. 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)

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)
	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

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

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