

## Annexure II

SCRIP CODE : SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY  
 (i)(a) Statement showing Shareholding Pattern as on 31/12/2014

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

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	3	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	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
	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/ESQS	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)	3	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

(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
	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)	3	16818225	16818225	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							
	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 Stabilisation Fund	0	0	0	0.00	0.00	0	0.00
	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	125	21689245	21560745	33.28	33.28	0	0.00
(b)	Individuals							
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	3102	3248452	1092827	4.98	4.98	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	36	21763313	21707313	33.39	33.39	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
	Market Maker	0	0	0	0.00	0.00	0	0.00
	NRI	14	13225	6725	0.02	0.02	0	0.00
	Clearing Members	4	3205	3205	0.00	0.00	0	0.00
	HUF	17	1634335	1634335	2.51	2.51	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)	3298	48351775	46005150	74.19	74.19	0	0.00
	Total Public Shareholding (B)=(B)(1)+(B)(2)	3298	48351775	46005150	74.19	74.19	0	0.00
	TOTAL (A)+(B)	3301	65170000	62823375	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)	3301	65170000	62823375	N. A.	100.00	0	0.00

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## Introductory sub-table (I)(a)

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Quarter Ended 31/12/2014

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)(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(1)(a)above)	Details of Warrants		Details of convertible securities		Total Shares (incl-uding underlying shares assuming full conversion of warrants and con-vertible 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	RAJ RANI SECURITIES PVT LTD (3) -AACR16818	3166000	4.89					
2	RUPESH JHA (3) ACF817594	3181245	4.88					
3	SUREE NEERAN MARKETING PRIVATE LIMITED -(3) AAEC386594	3109000	4.76					
4	RUPESH JHA (2) ACF81762K	2801556	4.30					
5	RISHI ARORA (2) ACF89445R	2611000	4.01					
6	FEUF FINSTECK LIMITED (2) AAAG3943K	2343000	3.60					
7	HEIDIA SECURITIES PVT LTD (3) AAE1R1721J	2311920	3.55					
8	LUKH RANI CIVIL ENGINEERING	1900250	2.92					
9	RAGHAV BARI (2) AALPR4886	1549999	2.36					
10	FIROZUDDIN ANFPR863P	1418000	2.18					
11	MANISH KUMAR (2) ACF8947P	1283400	1.97					
12	S. B SINGH AAF84710C	1014210	1.56					
13	SUSHILA CIVIL ASSOCIATES	999998	1.53					
14	PARSHVA CIVIL ENGINEERS	935000	1.43					
15	RANESH RELAN AAF892011	905793	1.39					
16	SUN RAYS AGRO PRODUCTS PRIVATE LIMITED -AAACS4045E	871400	1.34					
17	EPS FINEST PRIVATE LIMITED AAACE2248R	813450	1.25					
18	SHARE INDIA SECURITIES LIMITED -AAAT3646Z	797715	1.22					
19	ASHWANI KUMAR AAEPR37316	751320	1.15					
	TOTAL	3275250	50.29					

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the cat "Public" and holding more than 5% of the total number of shares of the company

Sri. 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 underlying shares assuming full conversion warrants and convertible securities as % of dilute 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

Sri. 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)

Sri. 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

Sri. 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			