

Annexure II

SCRIP CODE : SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY

(1)(a) Statement showing Shareholding Pattern as on 30/09/2015

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	16876417	16876417	25.90	25.90	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)	3	16876417	16876417	25.90	25.90	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 Societies Partnership firms Exp.Welfare fund Trust ESOP/ESOS	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)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	3	16876417	16876417	25.90	25.90	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 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(B)(1)	0	0	0	0.00	0.00	0	0.00

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(2)	Non-institutions								
(a)	Bodies Corporate	85	22617793	22469293	34.71	34.71	0	0.00	
(b)	Individuals								
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	3136	3466817	1320692	5.32	5.32	0	0.00	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	34	20520110	20464110	31.49	31.49	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	16867	12367	0.03	0.03	0	0.00	
	Clearing Members	1	80	80	0.00	0.00	0	0.00	
	HUF	18	1671916	1671916	2.57	2.57	0	0.00	
	NRIs/DCBs	0	0	0	0.00	0.00	0	0.00	
	ESDP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00	
	Sub-Total(B)(2)	3288	48293583	45958458	74.10	74.10	0	0.00	
	Total Public Shareholding (B)=(B)(1)+(B)(2)	3288	48293583	45958458	74.10	74.10	0	0.00	
	TOTAL (A)+(B)	3291	65170000	62834875	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)	3291	65170000	62834875	N. A.	100.00	0	0.00	

SCRIP CODE :
Quarter Ended 30/09/2015

Introductory 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

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"

Srl. No.	Name of the shareholder	Details of shares Held		Shares pledged or otherwise encumbered			Details of warrants/securities			Total Shares (incl -ing 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 (1)(a)	Number of warrants held	As a % total no of warrants of the same class	Number of convertible securities held	
1	NIDHI GUPTA AKCFPS1800	754500	1.16	0	0.00	0.00				
2	RITA GUPTA AAGPS3040A	3491565	5.66	0	0.00	0.00				
3	ASHWANI KUMAR GUPTA AAGPS3043D	12430352	19.07	0	0.00	0.00				
	TOTAL	16876417	25.90	0	0.00	0.00				

SCRIP CODE :

SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY

(I)(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"

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(I)(a)above)	Details of Warrants		Details of convertible securities		Total Shares (including underly shares assumed 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	HRIDUL SECURITIES PVT LTD (3) AAEDN7271J	4745770	7.28					
2	RUPESH JHA (3) ACAFS1762K	3201550	4.91					
3	RAJ RANI SECURITIES PVT LTD (3) -AACCR1681B	3186000	4.89					
4	RUPESH JHA (3) ACAFS1759A	3181245	4.88					
5	SHREE AERAN MARKETING PRIVATE LIMITED (3) AAEDA3869N	3105000	4.76					
6	RICHI KHEMKA (3) ACAFS9645R	3057963	4.69					
7	RAKESH RELAN (2) AAEP9201L	3005779	4.61					
8	KANCHENJUNGA SERVICES PRIVATE LIMITED -AAACK0015C	2249590	3.45					
9	VEDIK PROMOTERS PRIVATE LIMITED -AADCV8618D	1615938	2.48					
10	FIROZUDDIN AAPPF8663P	1418000	2.18					
11	MANISH KUMAR (2) ACAFS9647P	1283400	1.97					
12	HEMILTON INFRASTRUCTURE PRIVATE LIMITED -AADCH3628R	1206475	1.85					
13	MATARANI REALESTATE PRIVATE LIMITED -AAHCH5760H	1070000	1.64					
14	S.B SINGH AAVHS4710C	1014738	1.56					
15	GURUKUL ENCLAVE PRIVATE LIMITED -AAEDC4932C	973966	1.49					
16	PANCHRATAN ENCLAVE PRIVATE LIMITED -AAGCP3169C	770000	1.18					
17	Ashwani Khurana AAEPK3731G	715820	1.10					
	TOTAL	35801234	54.94					

SCRIP CODE : SCRIP NAME : DIGITAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY

(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 (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	INDIAL SECURITIES PVT LTD (3) AMEEN721J	4745770	7.28					
	TOTAL	4745770	7.28					

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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, 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			