

| Introductory sub-table I)(a) | | | |
|--|-------------------------------|---|--|
| Name of the Company TRC FINANCIAL SERVICES LIMITED | | | |
| Scrip Code, Name of the scrip, class of security: ID- 511730, Code - TRCFIN, Class of Security - Equity Shares | | | |
| Quarter ended: 30th September, 2015 | | | |
| Partly paid-up shares:- | No. 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 | 0.00 | 0 |
| Held by public | 0 | 0 | 0 |
| Total - D | 0 | 0 | 0 |
| Outstanding convertible securities:- | No. of outstanding securities | As a % of total no. 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 | 0 |
| Held by public | 0 | 0 | 0 |
| Total - E | 0 | 0 | 0 |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants |
| Held by promoter/promoter group | 0 | 0 | 0 |
| Held by public | 0 | 0 | 0 |
| Total - F | 0 | 0 | 0 |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | 5000900 | | |



| Statement Showing Shareholding Pattern | | | | | | | | | |
|--|---|------------------------|------------------------|--|--|----------------------------|------------------|--|---------------------------------------|
| Category codes | Category of Shareholder | Number of Shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares | | Number of shares | Shares Pledged or otherwise encumbered | As a percentage (IX)= (VIII)/(IV)*100 |
| | | | | | As a percentage of (A+B) ¹ | As a percentage of (A+B+C) | | | |
| | | | | | (VI) | (VII) | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | |
| (A) | Shareholding of Promoter and | | | | | | | | |
| 1 | Indian | | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 11 | 2928874 | 2869974 | 58.57 | 58.57 | 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 Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| (e-i) | Directors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| (e-II) | Director Relatives | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| (e-III) | Person Acting in Concern | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| | Sub Total(A)(1) | 11 | 2928874 | 2869974 | 58.57 | 58.57 | 0 | 0.00 | |
| 2 | Foreign | | | | | | | | |
| a | Individuals (Non-Residents 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 Others(Specify) | 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) | 11 | 2928874 | 2869974 | 58.57 | 58.57 | 0 | 0.00 | |



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

| Sr. No. | Name of the shareholder | Details of Shares held | | Encumbered shares (*) | | 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 (A) + (B) + (C) | No. | As a percentage (V) = (V)/(III) * 100 | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | | As a % total number of convertible securities of the same class |
| | | (III) | (IV) | (V) | (VI) = (V)/(III) * 100 | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | AJAY DILKUSH SARUPPIA | 1438687 | 28.77 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 2 | VJAY MISQUITTA | 1428787 | 28.57 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 3 | ANIL KUMAR AGGARWAL | 20000 | 0.40 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 4 | AJAY DILKUSH SARUPPIA | 14400 | 0.29 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 5 | VJAY MARIO SEBASTIAN MISQUITTA | 14300 | 0.29 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 6 | ASHOKA KUMAR AWASTHI | 2500 | 0.05 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 7 | BIKRAMJIT BEMBI | 2500 | 0.05 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 8 | NAVNEET JAIRATH | 2500 | 0.05 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 9 | A S BAWA | 2500 | 0.05 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 10 | SHANTI SINGH | 2500 | 0.05 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 11 | ANIL KUMAR SINGH | 200 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2928874 | 58.57 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(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 underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|--------------|------------------------------------|-----------------------|--|-------------------------|---|---------------------------------------|--|--|
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | |
| 1 | MAMTA SHAILESH HINGARH | 208635 | 4.17 | 0 | 0 | 0 | 0 | 0 |
| 2 | SHAILESH GHISULAL HINGARH | 207636 | 4.15 | 0 | 0 | 0 | 0 | 0 |
| 3 | SHATRUNJAY CREDIT SERVICES LIMITED | 139259 | 2.78 | 0 | 0 | 0 | 0 | 0 |
| 4 | SANGITA SECURITIES PVT. LTD. | 137320 | 2.75 | 0 | 0 | 0 | 0 | 0 |
| 5 | IMANU CHADHA | 100000 | 2.00 | 0 | 0 | 0 | 0 | 0 |
| 6 | Sumant Chadha | 100000 | 2.00 | 0 | 0 | 0 | 0 | 0 |
| 7 | CANARA ROBECO MUTUAL FUND A/C GAD | 83200 | 1.66 | 0 | 0 | 0 | 0 | 0 |
| 8 | AAARTI BHUPAT SHAH | 72549 | 1.45 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1048599 | 20.97 | 0 | 0 | 0 | 0 | 0 |



| (1)(d) Statement showing details of locked-in shares | | | |
|--|-------------------------|----------------------------|--|
| Sr. 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) |
| 1 | NIL | 0 | 0.00 |
| TOTAL | | 0 | 0.00 |

Promoter / Promoter Group / Public



(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} |
|--------------|--|------------------------------|--|--|
| 1 | Nil | 0 | 0 | 0.00 |
| TOTAL | | | | |
| | | 0 | 0 | 0.00 |



(ii)(b) Statement showing holding 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) |
|--------------|-----------------------|---|---|---|
| 1 | NIL | 0 | 0 | 0.00 |
| TOTAL | | | | 0.00 |

