

Annexure II

SCRIP CODE : SCRIP NAME : CUBICAL FINANCIAL SERVICES LTD SCRIP TYPE :- EQUITY
 (II)(a) Statement showing Shareholding Pattern as on 30/06/2015

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

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(e)	Any Other Directors & their Relatives Societies Partnership firms Exp.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)	3	16676417	16676417	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	0.00	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	87	22380520	2252020	34.34	34.34	0	0.00	
(b)	Individuals								
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	3141	3420224	1272599	5.25	5.25	0	0.00	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	37	20804220	20748220	31.92	31.92	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	16725	12225	0.03	0.03	0	0.00	
	Clearing Members	0	0	0	0.00	0.00	0	0.00	
	HF	16	1671894	1671894	2.57	2.57	0	0.00	
	NRIs/QIBs	0	0	0	0.00	0.00	0	0.00	
	ESOP/ESIS/ESPS	0	0	0	0.00	0.00	0	0.00	
	Sub-Total (B) (2)	3295	48293583	45956958	74.10	74.10	0	0.00	
	Total Public Shareholding (B)=(B)(1)+(B)(2)	3295	48293583	45956958	74.10	74.10	0	0.00	
	TOTAL (A)+(B)	3298	65170000	62833375	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)	3298	65170000	62833375	N. A.	100.00	0	0.00	

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Introductory sub-table (I)(a)

SCAIR CODE :

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Quarter Ended : 30/06/2015

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)	6517000	N.A.	100.000

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

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

Sl. No.	Name of the shareholder	Details of shares held		Shares pledged or otherwise encumbered			Details of warrants			Details of convertible securities		Total Shares (incl. -ding underlying shares amounting 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 % of total warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class		
1	KIDSHI GUPTA A48F531800	754500	1.16	0	0.00	0.00						
2	RITA GUPTA A48F53D406	3471545	5.66	0	0.00	0.00						
3	ASHWANI KUMAR GUPTA A48F53D43D	1230352	19.07	0	0.00	0.00						
	TOTAL	1687617	25.90	0	0.00	0.00						

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SCRIP CODE : SCRP WAVE : CUBICAL FINANCIAL SERVICES LTD SCRP TYPE :- EQUITY

(1)(C)(1) 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(1)(a) above) of	Details of 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	% n.r.t. total number of convertible securities of the same class	
1	RUPESH JIN (3) ACPWS1762X	3201550	4.91					
2	RAJ RANI SECURITIES PVT LTD (3) -ANDR1681B	3186500	4.89					
3	RUPESH JIN (3) ACPWS1759A	3181245	4.88					
4	SURESH ANAND MARKETING PRIVATE LIMITED -(3) ANE2A359M	3105000	4.76					
5	SIRISHI DHENKA (3) ACPWS16ASR	3057963	4.69					
6	RAMESH RELAN (2) ANEPR20VIL	2953779	4.54					
7	ARROIT FIN SER PVT LTD ANE2A1560	2833650	3.73					
8	INDUL SECURITIES PVT LTD (3) ANE2M7Z1J	2311920	3.55					
9	LANCHAJINGA SERVICES PRIVATE LIMITED -ANM20015E	2249570	3.45					
10	VEDIK PROMOTERS PRIVATE LIMITED -ANM29651E0	1615735	2.48					
11	FIRUZJIN ANPFB6ACP	1418000	2.18					
12	HANISH KUMAR (2) ACPWS1647P	1283400	1.97					
13	HEMILTON INFRASTRUCTURE PRIVATE LIMITED -ANDR1682B	1206475	1.85					
14	PATIRANI REALSTATE PRIVATE LIMITED -ANM21760H	1070000	1.64					
15	S.B SINGH ANM54710C	1014738	1.56					
16	SURJUL EXCLAVE PRIVATE LIMITED -ANM24732C	973966	1.49					
17	PANCHRATAN ENCLAVE PRIVATE LIMITED -ANM27316C	770000	1.18					
18	Ashwani Bhurane ANE2P37316	715200	1.10					
	TOTAL	35751234	54.86					

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(1)(c)(i) 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) *100) indicated in Statement at para(i)(a)above)	Details of 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	
	NOT APPLICABLE							
	TOTAL	0	0.00					

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(I)(i) 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			

(III)(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			

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