

(1)(a) Statement showing Shareholding Pattern

Name of the Company:

QUEST FINANCIAL SERVICES LTD.

Scrip Code, Name of the scrip, class of security:


10027006, QUEST FINANCIAL SERVICES LTD., EQUITY

Quarter Ended

31.12.2011

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	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
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	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
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 the warrants
Held by promoter/promoter group	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	13860000		

Quest Financial Services Ltd


Director

Category Code	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 (viii)	Shares pledged or otherwise encumbered As a Percentage (ix) = (viii)/(iv)*100
					As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)		
(1)	(ii)	(iii)	(iv)	(v)				
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	0	0	0	0.00	0.00	0.00	0.00
(b)	Central Government/ State Government (s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	1	90000	90000	0.65	0.65	0.00	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A) (1)	1	90000	90000	0.65	0.65	0.00	0.00
(2)	Foreign							
(a)	Individuals/ Non Resident Individuals /Foreign/Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	1	90000	90000	0.65	0.65	0.00	0.00
(B)	Public Shareholding							
(1)	Institution							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0.00	0.00

Quest Financial Services Ltd


Director

(b)	Financial Institution/Banks	0	0	0	0	0.00	0.00	0.00	0.00
(c)	Central Government/State Government(s)	0	0	0	0	0.00	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	0.00	0.00
(h)	Any Other (Specify)	0	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (B) (1)	0	0	0	0	0.00	0.00	0.00	0.00
(2)	Non Institutions								
(a)	Bodies Corporate	169	6341602	6334002	45.75	45.75	0.00	0.00	0.00
(b)	Individuals- I. Individual shareholders holding nominal share capital up to Rs.1 Lakh	1678	4125065	3746765	29.76	29.76	0.00	0.00	0.00
	II. Individual shareholders holding nominal share capital in excess of Rs.1 Lakh.	104	3302833	3233333	23.83	23.83	0.00	0.00	0.00
(c)	Any Others-Clearing Members	1	500	500	0.00	0.00	0.00	0.00	0.00
	Sub-Total (B) (2)	1952	13770000	13314600	99.35	99.35	0.00	0.00	0.00
	Total Public Shareholding B= (B)(1)+(B)(2)	1952	13770000	13314600	99.35	99.35	0.00	0.00	0.00
	Total (A)+(B)	1953	13860000	13404600	100.00	100.00	0.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been Issued.								
(1)	Promoters and Promoters Group	0	0	0	0.00	0.00	0.00	0.00	0.00
(2)	Public	0	0	0	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	1953	13860000	13404600	100.00	100.00	0.00	0.00	0.00

Quest Financial Services Ltd

Director

(1)(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
		No. of shares held	As a % of grand total (A) + (B) + (C) (V)	No. of warrants held	As a % of total number of warrants of the same class (VI) = (V) / 100	As a % of grand total (A) + (B) + (C) of sub-clause (i)(a) (VII)	Number of warrants held (VIII)	As a % of total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % of total number of convertible securities of the same class (XI)	
1	Virtuous Holdings Pvt. Ltd.	900000	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	Total	900000	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65

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

(1)(c) 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, if e.g., Grand Total (A)+(B)+*% indicated	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as
				Number of warrants held	As a % of 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	Advance Fabrication Pvt. Ltd.	244443	1.76	0.00	0.00	0.00	0.00	1.76
2	Anushree Tradelink Pvt. Ltd.	618984	4.46	0.00	0.00	0.00	0.00	4.46
3	Aparna Commodities Pvt. Ltd.	381170	2.75	0.00	0.00	0.00	0.00	2.75
4	B.D.M. Securities Pvt. Ltd.	195300	1.41	0.00	0.00	0.00	0.00	1.41
5	Edmond Commercial Pvt. Ltd.	321477	2.32	0.00	0.00	0.00	0.00	2.32
6	Nova Merchants Pvt. Ltd.	320386	2.31	0.00	0.00	0.00	0.00	2.31
7	Reward Agencies Pvt. Ltd.	234871	1.69	0.00	0.00	0.00	0.00	1.69
8	Sn Krishna Cloth Merchants Pvt. Ltd.	226756	1.64	0.00	0.00	0.00	0.00	1.64
9	Srijan Vyapar Pvt. Ltd.	221153	1.60	0.00	0.00	0.00	0.00	1.60
10	Sugam Commercial Pvt. Ltd.	239987	1.73	0.00	0.00	0.00	0.00	1.73
11	Sun Flower Vininay Private Ltd.	224036	1.62	0.00	0.00	0.00	0.00	1.62
12	Swaraj Ganga Trading Pvt. Ltd.	327767	2.36	0.00	0.00	0.00	0.00	2.36
13	Ajay Kumar Khaitan	144135	1.04	0.00	0.00	0.00	0.00	1.04
14	Charada Duta Sharma	159000	1.08	0.00	0.00	0.00	0.00	1.08
15	Kishan Kumar Jajodia	150000	1.08	0.00	0.00	0.00	0.00	1.08
16	Rabindra Nath Patra	296349	2.14	0.00	0.00	0.00	0.00	2.14
	Total	4296794	31.00	0.00	0.00	0.00	0.00	31.00

(1)(d) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PACI) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+*% 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 a % of diluted share capital
				Number of warrants	As a % of 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	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Quest Financial Services Ltd


Director

(i) (d) Statement showing details of Locked-in shares.

Sl.No.	Name of the Shareholder	Category	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 (i) (a) above }
1	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL

(ii) (a) Statement showing details of Depository Receipts (DRs)

Sl.No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc)	Number of outstanding DRs	No 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	NIL	NIL	NIL
Total		NIL	NIL	NIL

(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

Sl.No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. 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	NIL	NIL	NIL
Total		NIL	NIL	NIL

Quest Financial Services Ltd

Director

