

(1)(a) Statement showing Shareholding Pattern

Name of the Company:

QUEST FINANCIAL SERVICES LTD.

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

10027006, QUEST FINANCIAL SERVICES LTD., EQUITY

Quarter Ended

31.03.2014

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 conversation of warrants and convertible securities	123316500		

Quest Financial Services Ltd.



Director

Category Code (i)	Category of Shareholder (ii)	No of Shareholders (iii)	Total No. of Shares (iv)	Number of Shares held in dematerialized form (v)	Total Shareholding as a percentage of total number of Shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)	Number of shares (viii)	As a Percentage (ix) = (viii)/(v)*100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	4	2387500	2387500	1.94	1.94	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	0.07	0.07	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)	5	2477500	2477500	2.01	2.01	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)	Qualified Foreign Investors	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) (2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	5	2477500	2477500	2.01	2.01	0.00	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0.00	0.00
(b)	Financial Institution/Banks	0	0	0	0.00	0.00	0.00	0.00
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00	0.00

(v)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0.00	0.00
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	0.00	0.00
(h)	Any Other	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0.00	0.00
(2)	Non Institutions							
(a)	Bodies Corporate	224	72833249	68187649	59.06	59.06	0.00	0.00
(b)	Individuals- i) Individual shareholders holding nominal share capital up to Rs.1 Lakh	1927	6263891	5041591	5.08	5.08	0.00	0.00
	ii) Individual shareholders holding nominal share capital in excess of Rs. 1Lakh.	986	41740460	32179960	33.85	33.85	0.00	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Others	0	0	0	0.00	0.00	0.00	0.00
(d.i)	Clearing Member	1	1400	1400	0.00	0.00	0.00	0.00
	Sub-Total (B) (2)	3138	120839000	105410600	97.99	97.99	0.00	0.00
	Total Public Shareholding B=(B)(1)+(B)(2)	3138	120839000	105410600	97.99	97.99	0.00	0.00
	Total (A)+(B)	3143	123316500	107888100	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued.	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	3143	123316500	107888100	100.00	100.00	0.00	0.00

Quest Financial Services Ltd.

[Handwritten Signature]

Director

(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			
				No.	As a % of grand total (A) + (B) + (C) (iv)	As a % of grand total (A) + (B) + (C) of sub-clause (i)(a) (vii)	Number of warrants held (viii)		As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)
(i)	(ii)	(iii)	(iv)	(v)	(vi) = (v) / (iii) * 100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Virtudes Holdings Pvt.Ltd	90000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2	Anita Jajodia	575000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
3	Kishan Kumar Jajodia	705000	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
4	Prakash Kumar Jajodia	598000	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
5	Sabita Jajodia	509500	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	Total	2477500	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01

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

(1) @ (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 (A)+(B)*@ 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	Atumati Distributors Private Limited	2248516	1.99	0.00	0.00	0.00	0.00	1.99
2	Anurodh Infrastructure Pvt. Ltd.	5874852	4.78	0.00	0.00	0.00	0.00	4.78
3	Ashwade Suppliers Pvt. Ltd.	4708241	3.92	0.00	0.00	0.00	0.00	3.92
4	Crown Iron Merchants Pvt. Ltd.	3111750	2.52	0.00	0.00	0.00	0.00	2.52
5	Fairfull Cloth Merchants Pvt Ltd	1432333	1.16	0.00	0.00	0.00	0.00	1.16
6	Faster Machinery Dealers Pvt. Ltd.	3992356	3.24	0.00	0.00	0.00	0.00	3.24
7	Foremost Textiles Pvt. Ltd.	2915453	2.12	0.00	0.00	0.00	0.00	2.12
8	Glorious Vincom Pvt. Ltd.	4504500	3.65	0.00	0.00	0.00	0.00	3.65
9	Innova Auto Distributors Private Limited	4989585	3.97	0.00	0.00	0.00	0.00	3.97
10	Keynote Printing Dealers Pvt. Ltd.	4500000	3.65	0.00	0.00	0.00	0.00	3.65
11	Linkup Financial Consultants Pvt Ltd	1777934	1.44	0.00	0.00	0.00	0.00	1.44
12	Multifold Plastic Marketing Private Limited	3993343	3.00	0.00	0.00	0.00	0.00	3.00
13	Pears Mercantiles Pvt Ltd	1821696	1.48	0.00	0.00	0.00	0.00	1.48
14	Ritadhara Retailers Pvt.Ltd	1744350	1.41	0.00	0.00	0.00	0.00	1.41
15	Sanklap Vincom Pvt. Ltd.	1347855	1.09	0.00	0.00	0.00	0.00	1.09
16	Spice Merchants Pvt Ltd	2919517	2.37	0.00	0.00	0.00	0.00	2.37
17	Starwise Housing Pvt Ltd	1595700	1.29	0.00	0.00	0.00	0.00	1.29
18	Victoria Cloth Merchants Pvt. Ltd.	4323450	3.51	0.00	0.00	0.00	0.00	3.51
19	Viewvink Fashion Pvt. Ltd.	3324760	2.70	0.00	0.00	0.00	0.00	2.70
20	Arun Gupta	2019500	1.64	0.00	0.00	0.00	0.00	1.64
	Total	62645464	50.80	0.00	0.00	0.00	0.00	50.80

Quest Financial Services Ltd.


Director

(i)(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(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 (i)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

Sl.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 (i) (a) above)	Promoter/Promoter Group/Public
1	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL

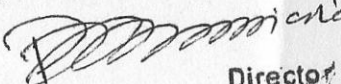
(ii) (a) Statement showing details of Depository Receipts (DRs)

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)+Ⓞ indicated in statement at para (i) (a) above)
1	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL

Quest Financial Services Ltd.


Director

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.						NOT APPLICABLE	
Name of the Company :							
Category Code	Category of Shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)				(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central Government/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A) (1)						
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A) (2)						
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)						
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central Government/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)						
(2)	Non-Institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
	i. Individual shareholders holding nominal share capital to Rs.1 Lakh.						
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 Lakh.						
(c)	Any Other (specify)						
	Sub Total (B)(2)						
	Total Public Shareholding (B)=(B)(1)+(B)(2)						
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)						

Note : Class X : Equity Shares
Class Y : Preference Shares
Class Z : Unclassified Shares

Quest Financial Services Ltd.

[Signature]

Director