

Annexure - I

- 1 Name of Listed Entity : Quest Financial Services Ltd.
- 2 Scrip Code/Name of Scrip/Class of Security : 27006/QUEST FINANCIAL SERVICES LTD/Equity
- 3 Share Holding Pattern Filed under: Reg. 31(1) ( b ) : Quarter ended 31-03-2016
- 4 Declaration:

Particulars	Yes	No
1 Whether the Listed Entity has issued any partly paid up shares?		✓
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		✓
3 Whether the Listed Entity has any shares against which depository receipt are issued?		✓
4 Whether the Listed Entity has any shares in locked-in?		✓
5 Whether any shares held by promoters are pledge or otherwise encumbered?		✓

For Quest Financial Services Ltd.



Managing Director,

Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	No. of underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			No. of Shares underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (viii)+(x) as a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class eg: Equity	Class eg: y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	5	2477500	0	0	2477500	2.01	0	0	2477500	2.01	0	0.00	0.00	0.00	2477500	
(B)	Public	3110	120839000	0	0	120839000	97.99	0	0	120839000	97.99	0	0.00	0.00	0.00	105501200	
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRS																
(C2)	Shares held by Employee Trusts																
	<b>TOTAL</b>	<b>3115</b>	<b>123316500</b>	<b>0</b>		<b>123316500</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>123316500</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107978700</b>	

For Quest Financial Services Ltd.

Managing Director.



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class Equity	Class Y	Total				(a)	(b)	(a)	(b)	
(1) Indian																		
Individuals/Hindu undivided Family		4	2387500	0	0	2387500	1.94	0	0	0	1.94	0	0	0.00	0	0.00	0	2387500
Anita Jajodia	ACTFJA4303J	1	575000	0	0	575000	0.47	0	0	0	0.47	0	0	0.00	0	0.00	0	575000
Kishan Kumar Jajodia	ACUPJ9687L	1	705000	0	0	705000	0.57	0	0	0	0.57	0	0	0.00	0	0.00	0	705000
Prakash Kumar Jajodia	ACOPJ3493L	1	598000	0	0	598000	0.49	0	0	0	0.49	0	0	0.00	0	0.00	0	598000
Sabita Jajodia	ACOPA6002J	1	509500	0	0	509500	0.41	0	0	0	0.41	0	0	0.00	0	0.00	0	509500
Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Bodies Corporate		1	90000	0	0	90000	0.07	0	0	0	0.07	0	0	0.00	0	0.00	0	90000
Virtuous Holdings Pvt. Ltd.	AAACV8356M	1	90000	0	0	90000	0.07	0	0	0	0.07	0	0	0.00	0	0.00	0	90000
Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Clearing Members		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Sub-Total (A)(1)		5	2477500	0	0	2477500	2.01	0	0	0	2.01	0	0	0.00	0	0.00	0	2477500
(2) Foreign																		
Individuals (Non-Resident Individuals/Foreign)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Ann. Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
OCSBs		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	2477500	0	0	2477500	2.01	0	0	0	2.01	0	0	0.00	0	0.00	0	2477500

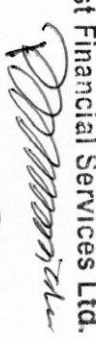
For Quest Financial Services Ltd.  
  
 Managing Director.

Table III - Statement showing shareholding pattern of the Public shareholder

(1) Category & Name of shareholders (i)	(ii) PAN	Nos. of shares (iii)	No. of fully paid-up equity shares held (iv)	partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights	No. of Shares Underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (vii)+(x) as a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xv)
								Class Equity	Class Y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1) Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i) Any Other Foreign Institutional Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
OEI - Corporate		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2) Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(3) Non-Institutions																		
(a) Individuals																		
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		2386	13927141	0	0	13927141	11.29	0	0	0	11.29	0	0.00	0	0.00	0	0.00	10390841
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs		495	33896675	0	0	33896675	27.49	0	0	0	27.49	0	0.00	0	0.00	0	0.00	26242175
Arun Gupta	AFNPG2936H	1	2019500	0	0	2019500	1.64	0	0	0	1.64	0	0.00	0	0.00	0	0.00	2019500
(b) NBFCS registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Employee Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Overseas Depositors (holding Drs)/balancing figure		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

For Quest Financial Services Ltd.

  
Managing Director.



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shares (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 as a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights	No. of Underlying Shares (including Warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (vii)+(x) as a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class	Class	Total				(a)	As a % of total Shares held (b)	(a)	As a % of total Shares held (b)	
(1) Custodian DR Holder																		
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)																		
<b>Total Non-Promoter - Non-Public Shareholding (C)=(1)+(2)</b>																		

  
**For Quest Financial Services Ltd.**  
 Managing Director.