

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 31-12-2015
- 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.

Whole-Time Director

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shares (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. (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (VIII) As a % of (A+B+C2) (calculated as per SCRR, 1957)	Number of Voting Rights securities held in each class of (IX)			Total as a % of (A+B+C)	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 (XIV)
								Class eg: Equity	Class eg: equity	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	2477500	0	2477500	2.01	0	2.01	0	0.00	0.00	0.00	2477500
(B)	Public	3121	120839000	0	0	120839000	97.99	120839000	0	120839000	97.99	0	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																	
	TOTAL	3126	123316500	0		123316500	100.00	123316500	0	123316500	100.00	0	100.00	0	0.00	0.00	0.00	107978700

FOR QUEST FINANCIAL SERVICES LTD.


Whole-Time Director

(1)	Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (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 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 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				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
(1)	Indian																			
(a)	Individuals/Hindu undivided Family		4	2387500	0	0	2387500	1.94	2387500	0	2387500	1.94	0	1.94	0	0.00	0	0.00	2387500	
	Anita Jajodia	ACTP14303J	1	575000	0	0	575000	0.47	575000	0	575000	0.47	0	0.47	0	0.00	0	0.00	575000	
	Kishan Kumar Jajodia	ACUP19687L	1	705000	0	0	705000	0.57	705000	0	705000	0.57	0	0.57	0	0.00	0	0.00	705000	
	Prakash Kumar Jajodia	ACOP13493L	1	598000	0	0	598000	0.49	598000	0	598000	0.49	0	0.49	0	0.00	0	0.00	598000	
	Sabita Jajodia	ACQPA6002J	1	509500	0	0	509500	0.41	509500	0	509500	0.41	0	0.41	0	0.00	0	0.00	509500	
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	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	
(d)	Any Other Bodies Corporate		1	90000	0	0	90000	0.07	90000	0	90000	0.07	0	0.07	0	0.00	0	0.00	90000	
	Virtuous Holdings Pvt. Ltd.	AAACV8356M	1	90000	0	0	90000	0.07	90000	0	90000	0.07	0	0.07	0	0.00	0	0.00	90000	
	Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Cleaning Members		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(1)		5	2477500	0	0	2477500	2.01	2477500	0	2477500	2.01	0	2.01	0	0.00	0	0.00	2477500	
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	OCS		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	2477500	0	0	2477500	2.01	2477500	0	2477500	2.01	0	2.01	0	0.00	0	0.00	2477500	

FOR QUEST FINANCIAL SERVICES LTD

Whole-Time Director

Table III - Statement showing shareholding pattern of the Public shareholder

(1) Category & Name of shareholders (i)	(ii) PAN	(iii) Nos. of shares	(iv) No. of fully paid-up equity shares held	(v) partly paid-up equity shares held	(vi) Nos. of underlying Depository Receipts	(vii) Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of 1957 SCRR, calculated as per (A+B+C2) (VIII)	(ix) Number of Voting Rights held in each class of securities			Total as a % of Total Voting Rights	(x) No. of Shares Underlying Outstanding convertible securities (including Warrants)	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)	(xii) Number of Locked in shares		(xiii) Number of Shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialized form
								Class Equity	Class Y	Total				(a) No. of total Shares held	(b) As a % of total Shares held	(a) No. of total Shares held	(b) As a % of total Shares held	
(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
QFI - 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.		2394	14038141	0	0	14038141	11.39	14038141	0	14038141	11.39	0	0.00	0	0.00	0	0.00	11001841
ii) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.		498	33878675	0	0	33878675	27.47	33878675	0	33878675	27.47	0	0.00	0	0.00	0	0.00	26224175
Arjun Gupta	AFNPG2936H	1	2019500	0	0	2019500	1.64	2019500	0	2019500	1.64	0	0.00	0	0.00	0	0.00	2019500
(b) NBFIs 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.


Whole-Time Director

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

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (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 % 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)	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 X	Class Y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1) Custodian, DR Holder																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014																		
Total Non-Promoter - Non-Public Shareholding (C)=(1)+(2)																		

FOR QUEST FINANCIAL SERVICES LTD.


Whole-Time Director