

Quest Financial Services Limited

454, DumDum Park (Ground Floor), Kolkata - 700 055
Phone : 2590 6596

21st July, 2011

To,
The Secretary,
The Calcutta Stock Exchange Association Ltd.,
7, Lyons Range,
Kolkata - 700 001.

Dear Sir,

Re: Submission of Distribution Schedule

Pursuant to clause 35 of the Listing Agreement please find herewith a copy of "Shareholding Pattern" as on 30th June, 2011.

Kindly acknowledge receipt.

Thanking You,

Yours faithfully,
For Quest Financial Services Ltd.



Director

Encl: As above

The Calcutta Stock Exchange Limited
Listing Department
Received
Contents not verified
Sl. No. 62 Date 21/7/11
Signature 

(1)(a) Statement showing Shareholding Pattern

Name of the Company:

QUEST FINANCIAL SERVICES LTD.

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

10027006, QUEST FINANCIAL SERVICES LTD., EQUITY

Quarter Ended

30.06.2011

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		

For Quest Financial Services Ltd.
Director

Category Code	Category of Shareholder (ii)	Number of Shareholders (iii)	Total number 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)	
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family	0	0	0	0.00	0.00	#DIV/0!
(b)	Central Government/ State Government (s)	0	0	0	0.00	0.00	0.00
(c)	Bodies Corporate	1	90000	90000	0.65	0.65	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00
	Sub-Total (A) (1)	1	90000	90000	0.65	0.65	0.00
(2)	Foreign						
(a)	Individuals(Non Resident Individuals /Foreign/Individuals)	0	0	0	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0.00
	Sub-Total (A) (2)	0	0	0	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
(B)	Public Shareholding						

For Quest Financial Services Ltd.


Director

(1)	Institution											
(a)	Mutual Funds/UTI	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Financial Institution/Banks	0	0	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00
(h)	Any Other (Specify)	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (B) (1)	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2)	Non Institutions											
(a)	Bodies Corporate	168	6317602	6310002	45.58	45.58	45.58	45.58	0.00	0.00	0.00	0.00
(b)	Individuals- I. Individual shareholders holding nominal share capital up to Rs. 1 Lakh	1708	4207091	3828791	30.35	30.35	30.35	30.35	0.00	0.00	0.00	0.00
	II. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh.	101	3244733	3175233	23.41	23.41	23.41	23.41	0.00	0.00	0.00	0.00
(c)	Any Others Clearing Members	1	574	574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (B) (2)	1978	13770000	13314600	99.35	99.35	99.35	99.35	0.00	0.00	0.00	0.00
	Total Public Shareholding B= (B)(1)+(B)(2)	1978	13770000	13314600	99.35	99.35	99.35	99.35	0.00	0.00	0.00	0.00
	Total (A)+(B)	1979	13860000	13404600	100.00	100.00	100.00	100.00	0.00	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	0.00	0.00	0.00	0.00
(2)	Public	0	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	1979	13860000	13404800	100.00	100.00	100.00	100.00	0.00

(IX) Statement showing Shareholding of persons belonging to the category 'Promoter and Promoter Group'

Sl.No. (i)	Name of the Shareholder (ii)	Total Shares held		Shares Pledged or otherwise encumbered		As a % of grand total (A)+(B)+(C) of Sub-Clause (ix) (vi)
		Number (iii)	As a % of grand total (A)+(B)+(C) (iv)	Number (v)	As a percentage (V)/(V+(iii))*100	
1	Vrituous Holdings Pvt. Ltd.	80000	0.65	0.00	0.00	0.00
	Total	80000	0.65	0.00	0.00	0.00

(1) (c) Statement showing Shareholding 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	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	Advance Fabrication Pvt. Ltd.	244445	1.78
2	Anushree Tradelink Pvt. Ltd.	616964	4.46
3	Apamas Commodities Pvt. Ltd.	381170	2.75
4	B.D.M. Securities Pvt. Ltd.	195300	1.41
5	Edmond Commercial Pvt. Ltd.	321477	2.32
6	Novo Merchants Pvt. Ltd.	320386	2.31
7	Revard Agencies Pvt. Ltd.	234871	1.69
8	Sri Krishna Cloth Merchants Pvt. Ltd.	228758	1.64
9	Srijan Vyapar Pvt. Ltd.	221153	1.60
10	Sujan Commercial Pvt. Ltd.	239987	1.73
11	Sun Flower Victoria Private Ltd.	224036	1.62
12	Svein Garage Trading Pvt. Ltd.	327787	2.36
13	Thiraya Commercial Pvt. Ltd.	187000	1.20
14	Ajay Kumar Khaitan	144135	1.04
15	Chandra Datta Sharma	150000	1.08
16	Kishan Kumar Jajodia	150000	1.08
17	Rabindra Nath Patra	290549	2.14
	Total	4463794	32.21

(1) (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
	Total			

(1) (e) 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
	Total			

(1) (f) 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
	Total			

For Quest Financial Services Ltd.

(Signature)

Director