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Website: www.questfinancial.in

CIN - L65993WB1980PLC033060

7th July, 2015

To,
The Secretary,
The Calcutta Stock Exchange 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, 2015.

Kindly acknowledge receipt.

Thanking You,

Yours faithfully, For Quest Financial Services Ltd.

Prakash Kumar Jajodia Whole-Time Director DIN: 00633920

Encl: As above

Listing Department
Listing Department
Contents not verifie

SI NO. J. G. Bales

Name of the Company:

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

Quarter Ended

QUEST FINANCIAL SERVICES LTD.

10027006, QUEST FINANCIAL SERVICES LTD., EQUITY

30.06.2015

Total paid-up capital of the company assuming full conversation of warrants and 123316500	Total N.A. N.A.	Held by public N.A. N.A. N.A.	Held by promoter/promoter group N.A. N.A.	Warrants:- No. of warrants As a % of total As a common of warrants common full common full common of warrants warrants	Total N.A. N.A.	Held by public N.A. N.A.	Held by promoter/promoter group N.A. N.A.	ing	N.A. N.A. N.A. N.A.	by public N.A.	Held by promoter/promoter group N.A. N.A.	paid-up shares total no. of share partly paid-up shares shares
				As a % of total no. of shares of the company, assuming full conversion of the warrants			,		As a % of total no of			shares of the company
	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	

For QUEST FINANCIAL SERVICES LTD.

(6)	(b)	(a)	3	(8)			(e)	(d)	(6)	(b)	(a)	(2)		(0)	(a)	(6)	(b)	(a)	3	(A)	0	Category
Central Government/State Government(s)	Financial Institution/Banks	Mutual Funds/UTi	Institutions	Public Shareholding	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	Sub-Total (A) (2)	Any Other (specify)	Qualified Foreign Investors	Institutions	Bodies Corporate	Individuals(Non ressident Individuals/Foreign Individuals)	Foreign	Sub-Total (A) (1)	Any Other (specify)	Financial Institutions/ Banks	Bodies Corporate	Central Government/ State Government (S)	Individuals/Hindu Undivided Family	Indian	Shareholding of Promoter and Promoter Group	(ii)	Category of Shareholder
0	0	0			Ø	0	0	0	0	0	0		5	0	0	1	0	4			(Ⅲ)	No of Shareholders
0	0	0			2477500	0	0	0	0	0	0		2477500	0	0	90000	0	2387500			(iv)	Total No. of Shares
0	. 0	0			2477500	0	0	0	0	0	0		2477500	0	0	90000	0	2387500			(v)	Number of Shares held in dematerialized form
0.00	0.00	0.00			2.01	0.00	0.00	0.00	0.00	0.00	0.00		2.01	0.00	0.00	0.07	0.00	1.94			As a percentage of (A+B) (vi)	Total Shareholdin of total numb
0.00	0.00	0.00			2.01	0.00	0,00	0.00	0.00	0.00	0.00		2.01	0.00	0.00	0.07	0.00	1.94			As a percentage of (A+B+C) (vii)	74 6
0,00	0.00	0.00			0,00	0,00	0,00	0.00	0.00	0.00	0,00		0.00	0.00	0.00	0.00	0.00	0.00			Number of shares (viii)	
0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	The state of the s	0.00	0.00	0.00	0.00	0.00	0.00			As a Percentage (x) = (viii)/(iv)*100	Shares pledged or otherwise encumbered

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0 <u>6</u>0 3 (a) (2) 9 3 9 **(e)** <u>a</u> II) individual shareholders holding nominal share capital in excess of Rs.1Lakh. Shares held by Custodians and against which Depository Receipts have been issued. GRAND TOTAL (A)+(B)+(C) i) Individual shateholders holding nominal share capital up to Rs.1 Lakh Total (A)+(B) Total Public Shareholding B=(B)(1)+(B)(2) Sub-Total (B) (2) Qualified Foreign Investor
Any Others
Glearing Member/Clearing Corporation **Bodies Corporate** Non Institutions Sub-Total (B) (1) Any Other Qualified Foreign Investors Foreign Venture Capital Investors Foreign Institution Investors Insurance Companies Venture Capital Funds 3126 3121 3126 3121 1919 972 229 0 400 0 0 0 0 0 120839000 120839000 41727225 123316500 123316500 6234591 72876484 700 0 0 0 0 0 0 0 5041291 107978700 107978700 105501200 105501200 32229725 68229484 700 0 0 0 0 0 0 0 97.99 97.99 33.84 59.10 100.00 100.00 0.0.0 0.00 0.00 0.00 0.00 5.05 0.00 0.00 0.00 0.00 59,10 100.00 100.00 97,99 97.99 33.84 0.00 0.00 000 5.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0,00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

	Œ	4	ω	N -	_			(a) No. 20
Total	Sabita jajodia	Prakash kumar Jajodia	Kishan Kumar Jajodia	Anita Jajodia	Virtualis Holdings Pyt 1th			shareholder (II)
2477500	509500	598000	705000	575000	90000	(111)	No. of shares held	Details of Shares held
2.01	0.41	0.49	0.57	0.47	0.07	(A) + (B) + (C) (IV)	As a % of grand total	ares neid
0.00	0.00	0.00	0.00	0.00	0.00	(V)	No.	Ene
0.00	0.00	0.00	0.00	0.00	9	(VI) = (V) / (III)* 100	As a percentage	Encumbered shares (*)
0.00	0.00	0.00	0.00	0.00	000	(A) + (B) + (C) of sub-clause (I)(a) (VII)	As a % of grand total	
0,00	0.00	0.00	000	000	9	(VIII)	Number of warrants	D
0.00	0.00	0.00	0.00	0.00	000	warrants of the same class	As a % total number Number of	Details of warrants
0.00	0.00	0.00	000	000	000	securities held (X)	Number of convertible	Detain
0.00	0.00	0.00	0.00	0.00	000	convertible securities of the same class (XI)	As a % total	Details of conventible securities
2.01	0.41	0.49	0.57	0.47	0.07	(XII)		i otal shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital

(*) The term "encumbrance" 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

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(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

	4		No. Sr.
Total	NIL	Concert (PAC) with them	Name(s) of the shareholder(s) and the Persons Acting in
N.F.	N.		Number of Shares held
NE	N.	shares {i e, Grand Total (A)+(B)+© Indicated in Statement at para (i)(a) above}	Shares as a percentage of total number of
NL NL	NIL	Number of warrants held	Details of warrants
Z	N.	As a % total number of warrants of the same class	
Z	N.F.	Number of convertible securities held	Details of convertible securities
NIL	NIL.	% w.r.t total number of convertible securities of the same class	onvertible ities
NIL	NIL	underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	Total shares (including

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

	_	SI.No.
Total	N.	SI.No. Name of the Shareholder
N.F.	NL	Number of locked-in shares
Z.	N.	Locked-in shares as a Group/Public percentage of total number of shares (j.e., Grand Total (A)+(B)+(C) indicated in statement at para () (a)
NIC .	NIL	Promoter/Promoter Group/Public

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

(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

	_	SI.No.
Total	Ę	SI.No. Name of the DR Holder
NE	NIE	Type of outstanding No. of shan DR (ADRs, GDRs, SDRs, outstanding etc.)
N.	N.	No. of shares underlying outstanding DRs
NIL	NIL	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 }

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

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

For QUEST FINANCIAL SERVICES LTD.