

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: SHREE SECURITIES LTD.
Scrip Code: Name of the Scrip:
Quarter Ended: 30/06/2015

Class of security:

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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
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Held by promoter/promoter group

Held by public
Total - D

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
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Held by promoter/promoter group

Held by public
Total - E

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 warrants
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Held by promoter/promoter group

Held by public
Total - F

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	79800000
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Category Code	Category of Shareholders	Number of Shareholders	Total number of shares of	Number of shares held in Demat Form	As a % of (A+B)	As a % of (A+B+C)	Number of Pledged shares	As a percentage (ix)=(viii/iv*100)
(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)=(viii/iv*100)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian							
(a)	Individual/HUF	3	352700	352700	0.442	0.442	Nil	Nil
(b)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	2	24087150	24087150	30.184	30.184	Nil	Nil
(d)	Fin. Institutions / Bank	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(1)	5	24439850	24439850	30.626	30.626	Nil	Nil
(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoter & Promoter Group (A) = A1+A2	5	24439850	24439850	30.626	30.626	Nil	Nil
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	Nil	Nil	Nil	Nil	Nil	NA	NA
(b)	Fin. Institutions / Banks	Nil	Nil	Nil	Nil	Nil	NA	NA
(c)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Venture Capital	Nil	Nil	Nil	Nil	Nil	NA	NA
(e)	Insurance Company	Nil	Nil	Nil	Nil	Nil	NA	NA
(f)	Foreign Inst. Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(g)	Foreign VC Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(h)	QFI - Corporate	Nil	Nil	Nil	Nil	Nil	NA	NA
(1)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(1)	Nil	Nil	Nil	Nil	Nil	NA	NA
(2)	Non-Institutions							
(a)	Bodies Corporate	192	52615727	52536527	65.934	65.934	NA	NA
(b)	Individuals							
	i. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	436	653537	619337	0.819	0.819	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	47	2090886	2074586	2.620	2.620	NA	NA
(c)	QFI - Individual	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(2)	675	55360150	55230450	69.374	69.374	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	675	55360150	55230450	69.374	69.374	NA	NA
	TOTAL (A)+(B)	680	79800000	79670300	100.000	100.000	Nil	Nil
(C)	Shares held by Custodians And against which DRs have been issued	Nil	Nil	Nil	Nil	Nil	NA	NA
(1)	Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	NA	NA
(2)	Public	Nil	Nil	Nil	Nil	Nil	NA	NA
	GRAND TOTAL (A)+(B)+(C)	680	79800000	79670300	100.000	100.000	Nil	Nil



SHREE SECURITIES LTD.

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [Promoter & Promoter Group] As on 30/06/2015

Sr1. 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		
	Number of Shares held	As a % of grand total	Number of Pledged Shares	As a % of grand total	Number of warrants held	As a % of total warrants	Number of convertible securities held	As a % of total convertible securities			
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1. FABER TREXIM PRIVATE LIMITED	7657300	8.817	0	0.000	0.000	0	0.000	0	0.000	0	8.817
2. MEGHSHREE CREDIT PRIVATE LIMITED	17049850	21.366	0	0.000	0.000	0	0.000	0	0.000	0	21.366
3. BASANT KUMAR SHARMA	100	0.000	0	0.000	0.000	0	0.000	0	0.000	0	0.000
4. MANIK CHAND FUGALIA	352500	0.442	0	0.000	0.000	0	0.000	0	0.000	0	0.442
5. SUBHASH CHANDRA DADHICH	100	0.000	0	0.000	0.000	0	0.000	0	0.000	0	0.000
TOTAL	24439850	30.626	0	0.000	0.000	Nil	Nil	Nil	Nil	Nil	30.626



SHREE SECURITIES LTD.

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [PUBLIC] and holding more than 1.000(%) of the total number of shares as on 30/06/2015

Srl. Name(s) of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) 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 % of total number of warrants	Number of convertible securities held	% of total convertible securities of the same class	
1. BESTLUCK TREXIM PVT LTD	2000000	2.506	0	0.000	0	0.000	2.506
2. CANEX IMPEX PVT LTD	2000000	2.506	0	0.000	0	0.000	2.506
3. DHANUS COMMODEAL LLP	2100000	2.632	0	0.000	0	0.000	2.632
4. DURGAGAN VINCOM PVT LTD	830050	1.040	0	0.000	0	0.000	1.040
5. EMPIRE VANIJYA LLP	1437200	1.801	0	0.000	0	0.000	1.801
6. EVERSAFE HIGHRISE PRIVATE LIMITED	1592300	1.995	0	0.000	0	0.000	1.995
7. FASTFLOW INFRA PROJECTS PRIVATE LIMITED	1174250	1.471	0	0.000	0	0.000	1.471
8. GARNET SUPPLIERS LLP	1480000	1.855	0	0.000	0	0.000	1.855
9. IMPRESSION DEALCOM PVT LTD	1810000	2.268	0	0.000	0	0.000	2.268
10. JAP MERCHANTS LIMITED	921120	1.154	0	0.000	0	0.000	1.154
11. KENT COMMODEAL LLP	986400	1.236	0	0.000	0	0.000	1.236
12. KEYSTAR REALTORS PRIVATE LIMITED	844500	1.058	0	0.000	0	0.000	1.058
13. LASER VANIJYA LLP	928000	1.163	0	0.000	0	0.000	1.163
14. LOGAN IMPEX PVT LTD	819100	1.026	0	0.000	0	0.000	1.026
15. MINDPOWER TOWERS PRIVATE LIMITED	1142500	1.432	0	0.000	0	0.000	1.432
16. NIGHTANGLE MARCOM PRIVATE LIMITED	860250	1.078	0	0.000	0	0.000	1.078
17. ODYSEE VANIJYA PVT LTD	925720	1.160	0	0.000	0	0.000	1.160
18. QUADRA SUPPLIERS PVT LTD	859000	1.076	0	0.000	0	0.000	1.076
19. RESPONSE RENEWABLE ENERGY LIMITED	959350	1.202	0	0.000	0	0.000	1.202
20. SPACEFLUS AGENCIES PVT LTD.	1031006	1.292	0	0.000	0	0.000	1.292
21. SUNYOJIT IMPEX PVT LTD	1470000	1.842	0	0.000	0	0.000	1.842
22. TARGET COMMODEAL PVT LTD	1940000	2.431	0	0.000	0	0.000	2.431
23. TOPFROST BUILDERS PRIVATE LIMITED	1284000	1.609	0	0.000	0	0.000	1.609
TOTAL	29394746	36.836	Nil	Nil	Nil	Nil	36.836



SHREE SECURITIES LTD.

(I)(C)(11) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category [PUBLIC] and holding more than 5.000(%) of the total number of shares of the company as on 30/06/2015

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Srl. Name(s) of the shareholder and the Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) 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 % of total warrants	Number of convertible securities held	% of total convertible securities	
	N11	N1L	N11	N11	N11	N11	N11

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SHREE SECURITIES LTD.

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/06/2015

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Sri. Name(s) of the Shareholder	Category of Shareholders (Promoter/ Public)	Number of Locked-in Shares	% to Total
1.		NIL	NIL



SHREE SECURITIES LTD.

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

Srl. Type of Outstanding DR (ADRs, GDRs, SDRs, etc)	Number of Outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying Outstanding DRs as a Percentage of total number of shares (ie. Grand total(A)+(B)+ (C) indicated in Statement at para (I)(a) above)
1. Nil	Nil	Nil	Nil



SHREE SECURITIES LTD.

(II)(b) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NO. OF SHARES

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Sr1.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.) DRs	Number of Shares Underlying outstanding DRs	Shares underlying Outstanding DRs as Percentage of total number of shares (ie. Grand total(A)+(B)+(C) indicated in statement at para (I)(a) above
1.	N11	N11	N11	NIL
2.	N11	N11	N11	NIL
TOTAL		N11	N11	NIL

