

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: SHREE SECURITIES LTD.  
Scrip Code: Name of the Scrip:  
Quarter Ended: 30/09/2013

Class of security:

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Party 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



Category Code	Category of Shareholders	Number of shareholders	Total number of shares	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)
(i)	(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	24079850	24079850	30.175	30.175	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	24432550	24432550	30.617	30.617	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	24432550	24432550	30.617	30.617	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)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(i)	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	216	49936499	49877299	62.602	62.602	NA	NA
(b)	Individuals							
	i. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	426	661507	627307	0.829	0.829	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	52	4749444	4733144	5.952	5.952	NA	NA
(c)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(2)	694	55367450	55237750	69.383	69.383	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	694	55367450	55237750	69.383	69.383	NA	NA
	TOTAL (A)+(B)	699	79800000	79670300	100.000	100.000	Nil	Nil
(C)	Shares held by Custodians And against which DRs have been issued							
(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)	699	79800000	79670300	100.000	100.000	Nil	Nil

3/10/2023  
Kolkata

SHREE SECURITIES LTD.

(1)(b) Statement showing holding of securities (including shares,warrants, convertible securities) of persons belonging to the category [Promoter & Promoter Group] As on 30/09/2013

Srl. 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 (A)+(B)+(C)	Number of Shares held	As a % of grand total (A)+(B)+(C)	Number of warrants held	As a % of total warrants	Number of convertible securities held	% of total convertible securities		
(i)	(ii)	(iii)	(iv)	(v)	(vi)=[v]/(iii)*100	(viii)	(ix)	(x)	(xi)	(xii)
1. FAER TREXIM PRIVATE LIMITED	703000	8.810	0	0.000	0.000	0	0.000	0	0.000	8.810
2. MEGHSHREE CREDIT PRIVATE LIMITED	17049850	21.366	0	0.000	0.000	0	0.000	0	0.000	21.366
3. BASANT KUMAR SHARMA	100	0.000	0	0.000	0.000	0	0.000	0	0.000	0.000
4. MARIK CHAND PUGALIA	352500	0.442	0	0.000	0.000	0	0.000	0	0.000	0.442
5. SUBHASH CHANDRA DADRICH	100	0.000	0	0.000	0.000	0	0.000	0	0.000	0.000
<b>TOTAL</b>	<b>24432550</b>	<b>30.617</b>	<b>0</b>	<b>0.000</b>	<b>0.000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>30.617</b>



## SHREE SECURITIES LTD.

(1)(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 30/09/2013

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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		Number of convertible securities held	Details of convertible Securities %w.r.t. total number of convertible securities of the same class	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 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 PVT LTD	2100000	2.632	0	0.000	0	0.000	2.632
4. EMPIRE VANIJYA LLP	1437200	1.801	0	0.000	0	0.000	1.801
5. EVERSARF HIGHRISE PRIVATE LIMITED	1080300	1.354	0	0.000	0	0.000	1.354
6. FASTFLOW INFRA PROJECTS PRIVATE LIMITED	1234050	1.546	0	0.000	0	0.000	1.546
7. GARNET SUPPLIERS LLP	1480000	1.855	0	0.000	0	0.000	1.855
8. GOLDEN ERA MERCHANTS PVT LTD	883200	1.107	0	0.000	0	0.000	1.107
9. IMPRESSION DEALCOM PVT LTD	1810000	2.268	0	0.000	0	0.000	2.268
10. KENT COMMODEAL LLP	986400	1.236	0	0.000	0	0.000	1.236
11. LASER VANIJYA LLP	928000	1.163	0	0.000	0	0.000	1.163
12. LOGAN IMPEX PVT LTD	861500	1.080	0	0.000	0	0.000	1.080
13. MINDPOWER TOWERS PRIVATE LIMITED	1150900	1.442	0	0.000	0	0.000	1.442
14. QUADRA SUPPLIERS PVT LTD	859000	1.076	0	0.000	0	0.000	1.076
15. SPACEPLUS AGENCIES PVT LTD.	1457350	1.826	0	0.000	0	0.000	1.826
16. SUNYOJIT IMPEX PVT LTD	1470000	1.842	0	0.000	0	0.000	1.842
17. TARGET COMMODEAL PVT LTD	1940000	2.431	0	0.000	0	0.000	2.431
18. TOPMOST BUILDERS PRIVATE LIMITED	1285800	1.611	0	0.000	0	0.000	1.611
<b>TOTAL</b>	<b>24963700</b>	<b>31.283</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>31.283</b>



SHREE SECURITIES LTD.

(1)(c)(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 5.000(%) of the total number of shares of the company as on 30/09/2013  
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Sl. No. 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 held	Number of convertible securities held	total number of convertible securities of same class	
1.	Nil	Nil	Nil	Nil	Nil	Nil	Nil



SHREE SECURITIES LTD.

(I)(b) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/09/2013

Page: 1

Srl. Name(s) of the Shareholder	Category of Shareholders (Promoter / Public)	Number of Locked-in Shares	% to Total
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1.		Nil	Nil
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SHREE SECURITIES LTD.

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

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Sr1. 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

Page: 1

Srl. 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(i.e. Grand total(A)+(B)+(C) indicated in statement at para (I)(a) above
1. Nil	Nil	Nil	Nil
2. Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil

