

## Introductory sub-table (I)(a)

Name of the Company: <b>WALLFORT FINANCIAL SERVICES LIMITED</b>			
Scrip Code:532053		Name of the scrip:WALLFORT class of security:EQUITY	
QUARTER ENDED: 30.06.2014			
<b>Partly paid-up shares:-</b>			
	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	0	0	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>			
	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	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>			
	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
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		9687200	



## Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table I(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
ended: 29	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix) = (viii)/(iv)*100
(A)	<b>Shareholding of Promoter and Promoter</b>							
1	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	25	7238100	7238100	74.72	74.72	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	24500	24500	0.25	0.25	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)					0.00	0.00	0	0.00
(e-ii)					0.00	0.00	0	0.00
	<b>Sub Total(A)(1)</b>	<b>26</b>	<b>7262600</b>	<b>7262600</b>	<b>74.97</b>	<b>74.97</b>	<b>0</b>	<b>0.00</b>
2	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
c	Institutions	0	0	0	0.00	0.00	0.00	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
d-i	Any Others(Specify)							
d-ii								
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>26</b>	<b>7262600</b>	<b>7262600</b>	<b>74.97</b>	<b>74.97</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Public shareholding</b>							
1	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0.00	0.00
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(h-i)	Any Other (specify)				0.00	0.00	0.00	0.00
(h-ii)					0.00	0.00	0.00	0.00
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B 2	<b>Non-institutions</b>							
(a)	Bodies Corporate	27	222870	222870	2.30	2.30	0.00	0.00
(b)	Individuals				0.00	0.00	0.00	0.00
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	1497	1067793	233388	11.02	11.02	0.00	0.00
1	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	26	834892	472792	8.62	8.62	0.00	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(c-i)	Non Resident Indians	1	250	250	0.00	0.00	0.00	0.00
(c-ii)	Hindu Undivided Families	37	298745	298745	3.08	3.08	0.00	0.00
(c-iii)	Clearing Member	1	50	50	0.00	0.00	0.00	0.00
	Any Other (specify)						0.00	0.00
	<b>Sub-Total (B)(2)</b>	<b>1589</b>	<b>2424600</b>	<b>1228095</b>	<b>25.03</b>	<b>25.03</b>	<b>0.00</b>	<b>0.00</b>
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1589</b>	<b>2424600</b>	<b>1228095</b>	<b>25.03</b>	<b>25.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>1615</b>	<b>9687200</b>	<b>8490695</b>	<b>100.00</b>	<b>100.00</b>	<b>87.65</b>	<b>0.00</b>



(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0.00	0
2	Public	0	0	0	0	0.00	0.00	0
	Sub-Total (C)	0	0	0	0	0	0	
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1615</b>	<b>9687200</b>	<b>8490695</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



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

Sr. No.	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)	No.	As a percentage (VI) = (V)/(III) * 100	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	ASHOK BHARADIA	1100010	11.36	0	0.00	0.00	0	0	0	0	11.36
2	MANOJ BHARADIA	254340	2.63	0	0.00	0.00	0	0	0	0	2.63
3	ANIL JAIN	1225010	12.65	0	0.00	0.00	0	0	0	0	12.65
4	SANGEETA BHARADIA	841910	8.69	0	0.00	0.00	0	0	0	0	8.69
5	DEEPA LAHOTI	318010	3.28	0	0.00	0.00	0	0	0	0	3.28
6	ANJALI ANIL JAIN	947510	9.78	0	0.00	0.00	0	0	0	0	9.78
7	SHYAMSUNDER BHARADIA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
8	YASH GOLECHA	300010	3.10	0	0.00	0.00	0	0	0	0	3.10
9	DAXA MEGHRAJ GOLECHHA	200000	2.06	0	0.00	0.00	0	0	0	0	2.06
10	RAMKUMAR BHARADIA	136100	1.40	0	0.00	0.00	0	0	0	0	1.40
11	DEEPA BHARADIA	68900	0.71	0	0.00	0.00	0	0	0	0	0.71
12	VANDANA BHARADIA	108500	1.12	0	0.00	0.00	0	0	0	0	1.12
13	VIJAY BHARADIA	50000	0.52	0	0.00	0.00	0	0	0	0	0.52
14	NISHIT MEGHRAJ GOLECHA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
15	SHOBHA Y GOLECHA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
16	MEGHRAJ GULABHAND GOLECHHA	199870	2.06	0	0.00	0.00	0	0	0	0	2.06
17	ANNAPURNA BHARADIA	147830	1.53	0	0.00	0.00	0	0	0	0	1.53
18	PRIYA JAIN	309000	3.19	0	0.00	0.00	0	0	0	0	3.19
19	TARADEVI JAIN	136000	1.40	0	0.00	0.00	0	0	0	0	1.40
20	TULSIRAM BHARADIA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
21	RADHA KISHAN BHARADIA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
22	SEEMA GOLECHHA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
23	KISHNIDEVI BHARADIA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
24	SHYAM SUNER BHARADIA	100000	1.03	0	0.00	0.00	0	0	0	0	1.03
25	RADHA KISHAN BHARADIA	95000	0.98	0	0.00	0.00	0	0	0	0	0.98
26	WALLFORT INVESTMENT & TRADING CO L	24500	0.25	0	0.00	0.00	0	0	0	0	0.25
	TOTAL	7262800	74.97	0	0.00	0.00	0	0	0	0	74.97

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(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% of the total number of shares

Sr. No.	Name 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 (1)(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 % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	BANG SECURITIES PVT LTD	185000	1.91	0	0	0	0	1.91
2	INDU R GOLECHA	100000	1.03	0	0	0	0	1.03
3	MISHRILAL H BANG	185000	1.91	0	0	0	0	1.91
<b>TOTAL</b>		<b>470000</b>	<b>4.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.85</b>



0)(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% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(ii) 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	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
	NIL		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



(Dd) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	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 (Dd) above)	Promoter/Promter Group/Public
1	NIL		0.00	
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>NIL</b>



(H)(a) Statement showing details of Depository Receipts (DRs).

Sr. No.	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 (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	NIL			0.00
TOTAL		0	0	0.00





(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

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number 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			0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>

