| General information about company | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Scrip code | 532053 | | | | | | | | |
| Name of the company | WALLFORT FINANCIAL SERVICES LIMITED | | | | | | | | |
| Whether company is SME | No | | | | | | | | |
| Class of Security | Equity Shares | | | | | | | | |
| Type of report | Quarterly | | | | | | | | |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2016 | | | | | | | | |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | | | | | | | | | |
| Shareholding pattern filed under | Regulation 31 (1) (b) | | | | | | | | |

| Sr. No. | Particular | Yes/No |
|---------|--|--------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No |
| 3 | Whether the Listed Entity has issued any Warrants? | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7 | Whether company has equity shares with differential voting rights? | No |

| | | Tab | le I - Sun | nmary S | tatement l | nolding of | specified secu | ırities | ties | | |
|--------------|---|-------------------------|------------|--------------------|--------------------------|------------------------------|--|-----------|---------------------------|----------------------|---------------|
| | Category of | N. Of | No. of | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of shares | Number o | | g Rights hel (IX) | d in each |
| Category (I) | shareholder sl | Nos. Of shareholders | shares | paid-up equity | underlying Depository | (VII) = (IV)+(V)+ (VI) | (calculated as per SCRR, | No of Vot | ing (XI | V) Rights | Total as a |
| | | (III) | | shares held (V) | Receipts (VI) | | | | 1957) (VIII) As a % of | Class eg: | Class eg:y |
| (A) | Promoter & Promoter Group | 15 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| (B) | Public | 1831 | 2424600 | | | 2424600 | 25.03 | 2424600 | | 2424600 | 25.03 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 1846 | 9687200 | | | 9687200 | | 9687200 | | 9687200 | 100 |

| | | Table I | - Summary | Statement h | olding of specif | ied s | ecuritie | es | | | |
|--------------|---|---|---|--|---|--|---------------------------------|----------------------|---------------------------------|---------------------------------|------------------------------|
| Category (I) | Category of shareholder | No. Of Shares Underlying Outstanding | No. of Shares Underlying Outstanding | No. Of Shares Underlying Outstanding convertible | Shareholding, as a % assuming full conversion of convertible securities (as a | Number of Locked in shares (XII) | | Shar pled othe | ged or rwise ımbered | Number of equity shares held in | |
| | (II) | convertible securities (X) | Warrants (Xi) | securities and No. Of Warrants (Xi) (a) | percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) | dematerialized form (XIV) |
| (A) | Promoter & Promoter Group | | | | 74.97 | | | | | 7262600 | |
| (B) | Public | | | | 25.03 | | | | | 1273995 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | | | | | | | | | 8536595 | |

| ŗ | Гable II - State | ment show | ing shar | eholdin | g pattern | of the Pr | omoter and | Promot | ter Gr | oup | |
|--|---|-------------------------|-------------------------|-----------------------|--------------------------|-------------------|--|----------------|---------------|------------------------------|---------------------------------|
| | | | No. of | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of | | | g Rights hel crities (IX) | d in |
| Sr. | Category & Name of the | Nos. Of shareholders | fully paid up equity | paid-up equity | underlying Depository | held (VII) | shares (calculated as | No of Vot | ing (XI | V) Rights | Total as a % |
| | Shareholders (I) | (III) | shares held (IV) | shares held (V) | Receipts (VI) | (IV)+(V)+ (VI) | per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | of Total Voting rights |
| A | Table II - Statement | showing share | holding pat | tern of the | Promoter an | d Promoter C | roup | · | • | | , |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 15 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| Sub-Total (A)(1) | | 15 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | 15 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| В | Table III - Statemen | t showing share | eholding pa | ttern of th | e Public share | holder | l. | II. | | II. | • |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 1731 | 1322598 | | | 1322598 | 13.65 | 1322598 | | 1322598 | 13.65 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 9 | 412600 | | | 412600 | 4.26 | 412600 | | 412600 | 4.26 |
| (e) | Any Other (specify) | 91 | 689402 | | | 689402 | 7.12 | 689402 | | 689402 | 7.12 |
| Sub-Total (B)(3) | | 1831 | 2424600 | | | 2424600 | 25.03 | 2424600 | | 2424600 | 25.03 |
| Total Public Shareholding (B)=(B) (1)+(B) (2)+(B)(3) | | 1831 | 2424600 | | | 2424600 | 25.03 | 2424600 | | 2424600 | 25.03 |
| С | Table IV - Statemer | nt showing shar | eholding pa | ttern of th | e Non Promo | ter- Non Pub | olic shareholder | | | | |
| Total (A+B+C2) | | 1846 | 9687200 | | | 9687200 | 100 | 9687200 | | 9687200 | 100 |
| Total (A+B+C) | | 1846 | 9687200 | | | 9687200 | | 9687200 | | 9687200 | 100 |

| Tab | ole II - Statem | ent showing | shareholding | pattern of the Pr | omo | ter and | Pror | noter Gi | oup |
|--|--|--|---|--|------------|---|------------|---------------------------------|---------------------------------|
| Sr. | No. Of Shares Underlying Outstanding | No. of Shares Underlying Outstanding | No. Of Shares Underlying Outstanding convertible securities and | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of | Lock | Number of Shares pledged o otherwise encumber (XIII) | | es ged or rwise mbered | Number of equity shares held in |
| | convertible securities (X) | Warrants (Xi) | No. Of Warrants (Xi) (a) | diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| A | Table II - States | ment showing sl | hareholding patte | rn of the Promoter an | d Pro | moter Gr | oup | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 74.97 | | | | | 7262600 |
| Sub-Total (A)(1) | | | | 74.97 | | | | | 7262600 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | | | 74.97 | | | | | 7262600 |
| В | Table III - State | ement showing s | shareholding patt | ern of the Public shar | ehold | er | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institution | S | | | | | | | |
| (a(i)) | | | | 13.65 | | | | | 300593 |
| (a(ii)) | | | | 4.26 | | | | | 324300 |
| (e) | | | | 7.12 | | | | | 649102 |
| Sub-Total (B)(3) | | | | 25.03 | | | | | 1273995 |
| Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3) | | | | 25.03 | | | | | 1273995 |
| С | Table IV - State | ement showing s | shareholding patt | ern of the Non Promo | oter- N | lon Publi | c shar | eholder | |
| Total (A+B+C2) | | | | 100 | | | | | 8536595 |
| Total (A+B+C) | | | | | | | | | 8536595 |

Т

| | | Indi | ividuals/Hind | du undivided Fa | mily | | |
|---|--------------------------------------|-------------------|---------------|-------------------------|----------------------|-------------------------|--------------------------------------|
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Name of the Shareholders (I) | SHYAM SUNDER BHARADIA (HUF) | ASHOK BHARADIA | ANIL JAIN | SHYAMSUNDER BHARADIA | RAMKUMAR BHARADIA | RADHAKISHAN BHARADIA | RADHA KISHAN BHARADIA (HUF) |
| PAN (II) | AAAHB2448B | AAAPA7565N | AAAPJ8136G | AABPB6123C | AABPB6124F | AABPB6125E | AACHB1715R |
| No. of fully paid up equity shares held (IV) | 100000 | 1200010 | 1225010 | 299970 | 336100 | 100000 | 95000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 100000 | 1200010 | 1225010 | 299970 | 336100 | 100000 | 95000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.03 | 12.39 | 12.65 | 3.1 | 3.47 | 1.03 | 0.98 |
| Number of Votin | g Rights held in | each class of sec | curities (IX) | | | | |
| Class eg:X | 100000 | 1200010 | 1225010 | 299970 | 336100 | 100000 | 95000 |
| Class eg:y | | | | | | | |
| Total | 100000 | 1200010 | 1225010 | 299970 | 336100 | 100000 | 95000 |
| Total as a % of Total Voting rights | 1.03 | 12.39 | 12.65 | 3.1 | 3.47 | 1.03 | 0.98 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 1.03 | 12.39 | 12.65 | 3.1 | 3.47 | 1.03 | 0.98 |
| Number of Lock | ed in shares (XI | (I) | • | • | • | • | - |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of Share | es pledged or oth | nerwise encumbe | ered (XIII) | 1 | 1 | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |

| Number of equity shares held in dematerialized form (XIV) | 100000 | 1200010 | 1225010 | 299970 | 336100 | 100000 | 95000 | |
|--|------------------------------|---------|---------|--------|--------|--------|-------|--|
| Reason for not p | Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | | |

| | | Indiv | iduals/Hindu | ı undivided l | Family | | |
|---|---------------------|-----------------------|------------------|------------------------------|----------------------------|----------------------------------|----------------------|
| Searial No. | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Name of the Shareholders (I) | ANJALI ANIL JAIN | ANNAPURNA BHARADIA | DEEPAK LAHOTI | VANDANA MANOJ BHARADIA | DEEPA SUNIL BHARADIA | VIJAY SHYAMSUNDAR BHARADIA | SANGEETA BHARADIA |
| PAN (II) | AACPJ4995P | AAEPB5848F | ABUPL8085F | ACLPB7074J | AEKPB3833L | AEKPB8048M | AEMPB0868B |
| No. of fully paid up equity shares held (IV) | 947510 | 147830 | 318010 | 444500 | 368910 | 50000 | 841910 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 947510 | 147830 | 318010 | 444500 | 368910 | 50000 | 841910 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 9.78 | 1.53 | 3.28 | 4.59 | 3.81 | 0.52 | 8.69 |
| Number of Voting | Rights held in e | each class of secu | rities (IX) | | | | |
| Class eg:X | 947510 | 147830 | 318010 | 444500 | 368910 | 50000 | 841910 |
| Class eg:y | | | | | | | |
| Total | 947510 | 147830 | 318010 | 444500 | 368910 | 50000 | 841910 |
| Total as a % of Total Voting rights | 9.78 | 1.53 | 3.28 | 4.59 | 3.81 | 0.52 | 8.69 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 9.78 | 1.53 | 3.28 | 4.59 | 3.81 | 0.52 | 8.69 |
| Number of Locked | l in shares (XII) | | • | • | • | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of Shares | pledged or othe | erwise encumbere | ed (XIII) | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 947510 | 147830 | 318010 | 444500 | 368910 | 50000 | 841910 |

| Reason for not pro | oviding PAN | | | |
|------------------------------|-------------|--|--|--|
| Reason for not providing PAN | | | | |

| | Individuals/Hindu undivi | ded Family |
|---|--|-----------------------|
| Searial No. | 15 | |
| Name of the Shareholders (I) | MANOJ BHARADIA | Click here to go back |
| PAN (II) | AEYPB1015J | Total |
| No. of fully paid up equity shares held (IV) | 787840 | 7262600 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 787840 | 7262600 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 8.13 | 74.97 |
| Number of Voting | Rights held in each class of securities (IX) | |
| Class eg:X | 787840 | 7262600 |
| Class eg:y | | |
| Total | 787840 | 7262600 |
| Total as a % of Total Voting rights | 8.13 | 74.97 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 8.13 | 74.97 |
| Number of Locked | l in shares (XII) | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| | pledged or otherwise encumbered (XIII) | |
| No. (a) As a % of total | | |
| Shares held (b) Number of equity shares held in dematerialized form (XIV) | 787840 | 7262600 |
| Reason for not pro | oviding PAN | |

| Reason for not |
|----------------|
| icason for not |
| providing PAN |
| providing PAIN |

| | | | Any O | ther (specify) | | |
|---|----------------------------------|---------------------|-----------|--|---------------------|--|
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Category | Foreign Individuals or NRI | Clearing Members | HUF | HUF | Bodies Corporate | Bodies Corporate |
| Category / More than 1 percentage | Category | Category | Category | More than 1 percentage of shareholding | Category | More than 1 percentage of shareholding |
| Name of the Shareholders (I) | | | | MISHRILAL.H.BANG | | BANG SECURITIES PVT.LTD. |
| PAN (II) | | | | AAFHM0265A | | AAACB2269D |
| No. of the Shareholders (I) | 13 | 5 | 38 | 1 | 35 | 1 |
| No. of fully paid up equity shares held (IV) | 9023 | 1981 | 376183 | 215000 | 302215 | 185000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 9023 | 1981 | 376183 | 215000 | 302215 | 185000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.09 | 0.02 | 3.88 | 2.22 | 3.12 | 1.91 |
| Number of Voting | Rights held in each | class of securi | ties (IX) | I | | <u> </u> |
| Class eg: X | 9023 | 1981 | 376183 | 215000 | 302215 | 185000 |
| Class eg:y | | | | | | |
| Total | 9023 | 1981 | 376183 | 215000 | 302215 | 185000 |
| Total as a % of Total Voting rights | 0.09 | 0.02 | 3.88 | 2.22 | 3.12 | 1.91 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.09 | 0.02 | 3.88 | 2.22 | 3.12 | 1.91 |
| Number of Locked | l in shares (XII) | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized | 9023 | 1981 | 366183 | 215000 | 271915 | 185000 |

| form (XIV) | | | | |
|------------------------------|-------------|--|--|--|
| Reason for not pro | oviding PAN | | | |
| Reason for not providing PAN | | | | |

| | Any Other (specify) |
|---|--|
| Searial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 91 |
| No. of fully paid up equity shares held (IV) | 689402 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 689402 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 7.11 |
| Number of Voting | Rights held in each class of securities (IX) |
| Class eg: X | 689402 |
| Class eg:y | |
| Total | 689402 |
| Total as a % of Total Voting rights | 7.11 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 7.11 |
| Number of Locked | d in shares (XII) |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 649102 |
| Reason for not pro | oviding PAN |

| | 1 |
|----------------|---|
| Reason for not | |
| providing PAN | |