

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: SHREE SECURITIES LTD.  
Scrip Code: Name of the Scrip:  
Quarter Ended: 30/09/2015

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

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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

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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

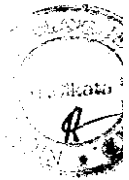
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Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	79800000
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Category Code	Category of Shareholders	Number of shareholders	Total number of shares	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							
	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	24437650	24437650	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	24437650	24437650	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)	GFI - Corporate	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	168	52652042	52572842	65.980	65.980	NA	NA
	Individuals							
	i. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	436	646992	612792	0.811	0.811	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	47	2061116	2044816	2.583	2.583	NA	NA
	GFI - Individual	Nil	Nil	Nil	Nil	Nil	NA	NA
	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(2)	651	55360150	55230450	69.374	69.374	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	651	55360150	55230450	69.374	69.374	NA	NA
	TOTAL (A)+(B)	656	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)	656	79800000	79670300	100.000	100.000	Nil	Nil



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [Promoter & Promoter Group] As on 30/09/2015

F 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 Pledged Shares held	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of Warrants held	As a % of total warrants of the same Class	Number of convertible securities held	As a % of total convertible securities of the same class	Number of convertible securities of the same class	Total convertible securities as a % of diluted share capital	
(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
REXIM PRIVATE LIMITED	7037300	8.817	0	0.000	0.000	0	0.000	0	0.000	8.817	
EE CREDIT PRIVATE LIMITED	17049850	21.366	0	0.000	0.000	0	0.000	0	0.000	21.366	
KUFAR SHARMA	100	0.000	0	0.000	0.000	0	0.000	0	0.000	0.000	
HAND FUGALIA	352500	0.442	0	0.000	0.000	0	0.000	0	0.000	0.442	
CHANDRA DADHICH	100	0.000	0	0.000	0.000	0	0.000	0	0.000	0.000	
	24439850	30.626	0	0.000	0.000	Nil	Nil	Nil	Nil	30.626	

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Sr.L 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 securities) as a % of diluted share capital
			Number of Warrants held	As a % of total warrants	Number of convertible securities held	As a % 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. CAMEX 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. DIANA COMMODEAL PVT LTD	1061820	1.331	0	0.000	0	0.000	1.331
5. DURGAMAN VINCOM PVT LTD	830050	1.040	0	0.000	0	0.000	1.040
6. EMPARE VANIJYA LLP	1437200	1.801	0	0.000	0	0.000	1.801
7. EVERSARE HIGHRISE PRIVATE LIMITED	1592300	1.995	0	0.000	0	0.000	1.995
8. FASTIFLOW INFRA PROJECTS PRIVATE LIMITED	1174250	1.471	0	0.000	0	0.000	1.471
9. GARNET SUPPLIERS LLP	1480000	1.855	0	0.000	0	0.000	1.855
10. IMPRESSION DEALCOM PVT LTD	1810000	2.268	0	0.000	0	0.000	2.268
11. JAP MERCHANTS LIMITED	921120	1.154	0	0.000	0	0.000	1.154
12. KENT COMMODEAL LLP	986400	1.236	0	0.000	0	0.000	1.236
13. KEYSTAR REALTORS PRIVATE LIMITED	844500	1.058	0	0.000	0	0.000	1.058
14. LASER VANIJYA LLP	928000	1.163	0	0.000	0	0.000	1.163
15. LOGAN IMPEX PVT LTD	819100	1.026	0	0.000	0	0.000	1.026
16. MINDPOWER TOWERS PRIVATE LIMITED	1142500	1.432	0	0.000	0	0.000	1.432
17. MOONVIEW TREXIM PVT LTD	924587	1.159	0	0.000	0	0.000	1.159
18. NIGHTANGLE MARCOM PRIVATE LIMITED	860250	1.078	0	0.000	0	0.000	1.078
19. ODYSSE VANIJYA PVT LTD	925720	1.160	0	0.000	0	0.000	1.160
20. QUADRA SUPPLIERS PVT LTD	859000	1.076	0	0.000	0	0.000	1.076
21. RESPONSE RENEWABLE ENERGY LIMITED	959350	1.202	0	0.000	0	0.000	1.202
22. SPACEPLUS AGENCIES PVT LTD.	1028946	1.289	0	0.000	0	0.000	1.289
23. SUNYOJIT IMPEX PVT LTD	1470000	1.842	0	0.000	0	0.000	1.842
24. TARGET COMMODEAL PVT LTD	1940000	2.431	0	0.000	0	0.000	2.431
25. TOPMOST BUILDERS PRIVATE LIMITED	1284000	1.609	0	0.000	0	0.000	1.609
TOTAL	31379093	39.322	Nil	Nil	Nil	Nil	39.322



SHREE SECURITIES LTD.

(IX)(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 30/07/2015

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Sr. 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 of the same class	
1.	NIL	NIL	NIL	NIL	NIL	NIL	NIL



SHREE SECURITIES LTD.

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/09/2015

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



SHREE SECURITIES LTD.

(I)(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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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 (ie. Grand total(A)+(B)+(C) indicated in statement at para (I)(a) above
1.	Nil	Nil	Nil	Nil
2.	Nil	Nil	Nil	Nil
<b>TOTAL</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>



SHREE SECURITIES LTD.

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

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Sri. 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

