|  | )                             |   |  |
|--|-------------------------------|---|--|
|  | Introductory                  | v sub-table (I)(a)  |  |
| Name of the Company: MANSAROVAR FINA   | NCIAL SERVICES LTD.           |   |  |
| Scrip Code, Name of the scrip, class of secu   | urity:                        |   | · · · · · · · · · · · · · · · · · · ·  |
| Quarter ended: 30 JUNE 2010  |                               |   |  |
| Partly paid-up shares:-  | No. of partly paid-up shares  | As a % of total no. of partly<br>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                             |   | o c  |
| Total - D  | 0                             |   |  |
| Outstanding convertible securities:-   | No. of outstanding securities | As a % of total no. of<br>outstanding convertible<br>securities | As a % or total no. or<br>shares of the company,<br>assuming full conversion<br>of the convertible<br>securities |
| Held by promoter/promoter group  | 0                             |   |  |
| Held by public   | 0                             |   | o C  |
|  |                               |   |  |
| Total - E  | 0                             |   |  |
| Warrants:-   | No. of warrants               | As a % of total no.<br>of warrants                              | As a % of total no. of<br>shares of the company,<br>assuming full conversion<br>of warrants                      |
| Held by promoter/promoter group  | 0                             |   |  |
| Held by public   | 0                             |   |  |
|  |                               |   |  |
| Total - F  |                               |   | 0  |
|  |                               |   |  |
| Total paid-up capital of the company,<br>assuming full<br>conversion of warrants and<br>convertible securities (Grand Total<br>(A+B+C)+ D+E+F) | 240000                        |   | · . ,  |

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| · · · · · · · · · · · · · · · · · · · | · • • • • • • • • • • • • • • • • •  |                                       |   | g Shareholding<br>ble (I)(a)          |  |                 |   |                      |
|---------------------------------------|--|---------------------------------------|---|---------------------------------------|--|-----------------|---|----------------------|
| Category<br>code                      | Category of No. of<br>Shareholder Shareholders                             |                                       | Total no. No. of shares<br>of shares dematerialized<br>form |                                       | Total shareholding as a<br>percentage of total<br>number of shares |                 | Shares Pledged or<br>otherwise encumbered |                      |
| · · · · · · · · · · · · · · · · · · · |  |                                       |   | i i i i i i i i i i i i i i i i i i i | As 2<br>percentage<br>of(A+B) <sup>1</sup>                         | As a percentage | Number<br>of<br>shares                    | As a percentage      |
| (1)                                   | (11)   | (III)                                 | (IV)  | (V)                                   | (VI)   | (VII)           | - (VIII)-                                 | (IX)= (VIII)/(IV)*10 |
| (A)                                   | Shareholding of Promoter and<br>Promoter Group <sup>2</sup>                |                                       |   |                                       |  |                 |   |                      |
| 1                                     | Indian   | · · ·                                 |   |                                       |  | · · ·           |   |                      |
| (a)                                   | Individuals/ Hindu Undivided<br>Family                                     | 14                                    | 102700  | 0                                     | 42.79  | 42.79           | 0   | 0.00                 |
| (b)                                   | Central Government/ State<br>Government(s)                                 | 0                                     | 0   | 0                                     | 0.00   | 0.00            | 0   | 0.00                 |
| (c)                                   | Bodies Corporate   | 6                                     | 68200   | 0                                     | 28.42  | 28.42           | 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)                                 | · · · · · · · · · · · · · · · · · · ·                                      |                                       | ļ   |                                       |  |                 |   | <u> </u>             |
| (e-ii)                                |  |                                       |   |                                       |  |                 |   |                      |
| . <u></u>                             | Sub Total(A)(1)  | 20                                    | 170900  | 0                                     | 71.21  | 71.21           | 0   | 0.00                 |
| 2                                     | Foreign  | ·                                     |   |                                       |  |                 |   | i                    |
| а                                     | Individuals (Non-Residents<br>Individuals/                                 |                                       |   |                                       |  |                 |   |                      |
|                                       | Foreign Individuals)   | 0                                     | 0   | 0                                     | 0.00   | 0.00            | 0   | 0.00                 |
| ь.                                    | Bodies Corporate   | 0                                     | 0   | 0                                     | 0.00   | 0.00            | 0   | 0.00                 |
| с                                     | Institutions   | 0                                     | 0   | 0                                     | 0.00   | 0.00            | 0   | 0.00                 |
| d                                     | Any Others(Specify)  | 0                                     | 0   | 0                                     | 0.00   | 0.00            | 0   | 0.00                 |
| d-i                                   |  |                                       |   | <u> </u>                              |  |                 |   |                      |
| _d-ii                                 |  |                                       |   | · · · · · · · · · · · · · · · · · · · | 0.00   |                 |   |                      |
|                                       | Sub Total(A)(2)  | 0                                     | 0   | - 0                                   | 0.00   | 0.00            | 0   | 0.00                 |
|                                       | Total Shareholding of<br>Promoter and Promoter<br>Group (A)= (A)(1)+(A)(2) | 20                                    | 170900  | 0                                     | 71.21  | . 71.21         | 0   | 0.00                 |
| (B)                                   | Public shareholding  |                                       |   |                                       |  |                 |   |                      |
| <u> </u>                              | Institutions   | · · · · · · · · · · · · · · · · · · · |   |                                       |  |                 | <u> </u>                                  | ····                 |
| (a)                                   | Mutual Funds/UTI   | 0                                     | 0   | 0                                     | 0.00   | 0.00            | 0   | 0.00                 |

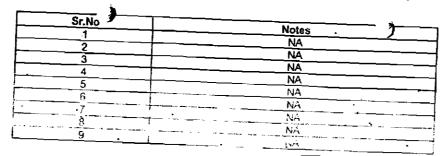
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| (b)          | Financial Institutions Banks          | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
|--------------|---------------------------------------|----------|----------|----------|-----------|--|----------|-----------|
| (c)          | Central Government/ State             |          |          |          |           |  |          |           |
|              | Government(s)                         | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| (d)          | Venture Capital Funds                 | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| (e)          | Insurance Companies                   | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| (f)          | Foreign Institutional Investors       |          |          |          |           |  |          | `         |
|              | _                                     | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| (g)          | Foreign Venture Capital               | ,        |          |          | ·         | `                                      | 1        |           |
|              | Investors                             | 0        | 0        |          | 0.00      | 0:00                                   | 0        | 0.00      |
| (h)          | Any Other (specify)                   | 0        | 0        | 0        | 0.00      | · 0.00                                 | 0        | 0.00      |
| (h-i)        |                                       | <u> </u> |          | <u> </u> |           | · · ·                                  | 1        | <u> </u>  |
| (h-ii)       |                                       |          |          | ·        |           |  | 1 1      |           |
|              | Sub-Total (B)(1)                      | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| <u>B 2</u>   | Non-institutions                      |          |          |          | · · · · · |  |          |           |
| (a)          | Bodies Corporate                      | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| (b)          | Individuals                           | 85       | 69100    | 0        | 28.79     | 28.79                                  | 0        | 0.00      |
|              | Individuals -i. Individual            |          |          |          |           |  |          | · <u></u> |
|              | shareholders holding nominal          |          |          |          | -         |  |          | •         |
| 1            | share capital up to Rs 1 lakh         | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| 11           | ii. Individual shareholders           |          |          |          |           |  |          |           |
|              | holding nominal share capital         |          |          |          |           |  |          |           |
|              | in excess of Rs.1 Jakh.               | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| (c)          | Any Other (specify)                   | 0        | 0        | 0        | 0.00      | 0.00                                   | 0        | 0.00      |
| <u>(c-i)</u> | · · ·                                 |          |          |          |           |  |          |           |
| (c-ii)       |                                       |          |          |          |           |  | $\vdash$ |           |
|              | Sub-Total (B)(2)                      | 85       | 69100    | 0        | 28.79     | 28,79                                  | 0        | 0.00      |
| (B)          | Total Public Shareholding             | 0.5      | 61100    | 0        | 20.20     | 20.70                                  |          |           |
| <u> </u>     | (B) = (B)(1) + (B)(2)                 | 85       | 69100    | 0        | 28.79     | 28.79                                  | 0        | 0.00      |
|              | TOTAL (A)+(B)                         | 105      | 240000   | 0        | 100.00    | 100.00                                 | 0        | 0.00      |
| (C)          | Shares held by Custodians             |          |          |          |           |  |          |           |
|              | and against which                     |          |          |          |           |  |          |           |
|              | Depository Receipts have been         |          |          |          |           |  |          |           |
|              | issued<br>Promoter and Promoter Group | 0        | 0        | 0        |           | 0.00                                   | 0        | 0.00      |
| 2            | Public                                | 0        | 0        | 0        |           | 0.00                                   | 0        | 0.00      |
|              | Sub-Total (C)                         | 0        | 0        | 0        |           | 0                                      | 0        | 0         |
|              | GRAND TOTAL                           |          | <u> </u> |          |           | ······································ |          |           |
|              | (A)+(B)+(C)                           | 105      | 240000   | 0        |           | 100.00                                 | 0        | 0.00      |

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| (1)(b)  | Statement showing Shareholding<br>"Promoter and Promoter Group | <u>oi persons</u> | belonging to the cate | egorv_                                 | ·                  | ······                                |
|---------|--|-------------------|-----------------------|--|--------------------|---------------------------------------|
| Sr. No. |  |                   | al shares held        | Shares pledged or otherwise encumbered |                    |                                       |
| <u></u> |  | Number            | As a % of grand       | Number                                 |                    | As a % of grand total (A)+(B)+(C      |
|         |  | of shares         |                       |  |                    | of sub-clause (1)(a)                  |
| (1)     | (II)   | (III)             | (IV)                  | (V)                                    | (VI)=(V)/(III)*100 | (///)                                 |
|         |  |                   |                       | ·                                      |                    | · · · · · · · · · · · · · · · · · · · |
|         | Rakesh Kumar   | 21400             | 8.92                  | . 0                                    | 0.00               | 0.00                                  |
| 2       | Agarwal Mithlesh   | 6150              | 2.36                  | 0                                      | 0.00               | 0.00                                  |
| 3       | Chandra Forest Product   | 1000              | 0.42                  | 0                                      | . 0.00             | 0.00                                  |
| 4       | Kusum Agro Food  | 500               | 0.21                  | 0                                      | 0.00               | 0.00                                  |
| 5       | Najibabad Finance Co.  | 1000              | 0.42                  | 0                                      | 0.00               | 0.00                                  |
| 6       | Agarwal Himani   | 50                | 0.02                  | 0                                      | 0.00               | 0.00                                  |
| 7       | Avdesh Kumar   | 15300             | 6.38                  | 0                                      | 0.00               | 0.00                                  |
| 8       | Chandra Kattha Industries pvt. Ltd.                            | 37700             | 15.71                 | 0                                      | 0.00               | 0.00                                  |
| 9       | Mansarover Holdings  | 8000              | 3.33                  | 0                                      | 0.00               | 0.00                                  |
| 10      | Agarwal Sukriti  | 4600              | 1.92                  | 0                                      | 0.00               | 0.00                                  |
| 11      | Agarwal Chand Subhash  | 21400             | 8.92                  | 0                                      | 0.00               | 0.00                                  |
| 12      | Agarwal C.S (HUF)  | 5300              | 2.21                  | 0                                      | 0.00               | 0.00                                  |
| 13      | Agarwal Usha   | 6100              | 2.54                  | 0                                      | 0.00               | 0.00                                  |
| 14      | Agarwal Siddarth   | 5300              | 2.21                  | 0                                      | 0.00               | 0.00                                  |
| 15      | Agarwal Gautam   | 5250              | 2.19                  | 0                                      | 0.00               | 0.00                                  |
| 16      | Rakesh Kumar (HUF)   | . 3650            | 1.52                  | 0                                      | 0.00               | 0.00                                  |
| 17      | Agrawal Akshat   | 2100              | 0.88                  | 0                                      | 0.00               | 0.00                                  |
| 18      | Avdesh Kumar   | 4600              | 1.92                  | 0                                      | 0.00               | 0.00                                  |
| 19      | Agarwal Mayank   | 1500              | 0.63                  | 0                                      | 0.00               | 0.00                                  |
| 20      | Mansarover Paper & Industries Ltd.                             | 20000             | 8.33                  | 0                                      | 0.00               | 0.00                                  |
|         | TOTAL  | 170900            | 71.21                 |  | · · ·              |                                       |

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| ( <b>I</b> )( <b>c</b> )  | Statement showing Sharehold | Statement showing Shareholding 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  | Shares as a percentage of total number of<br>shares {i.e., Grand Total (A)+(B)+(C)<br>indicated in Statement at para (I)(a) above} |  |  |  |  |  |
| 1   | R.C.A Agarwal & Sons        | 10200   | 4.25   |  |  |  |  |  |
| ·····22   | Prachi Agarwal              | 25975   | 10.82  |  |  |  |  |  |
| 3   | Pallavi Agarwal             | 25975   | 10.82  |  |  |  |  |  |
|   | TOTAL                       | 62150   | 25.89  |  |  |  |  |  |

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(1)(d) Statement showing details of locked-in shares

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| 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 (1)(a) above      |
| <u> </u> | NA NA                   | <u> </u>                   | NA                                  |
| 2        | NA                      | NA                         | NA .                                |
| 3        | NA ·                    | NA                         | NA NA                               |
| 4.       | NA ·                    | NA                         | NA                                  |
| 5        | · NA                    | NA .                       | NA                                  |
| - 6      | NA                      | NA                         | NA                                  |
| 77       | NA NA                   | NA NA                      | NA                                  |
| 8        | NA                      | NA                         | NA                                  |
| -9       | NA                      | NA                         | NA                                  |
| OTAL     |                         | 0 1                        | 0.00                                |

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(II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No.  | Type of outstanding DR<br>(ADRs, GDRs, SDRs, etc.) | Number of<br>outstanding<br>DRs | Number of shares<br>underlying<br>outstanding DRs | Shares underlying<br>outstanding DRs as a<br>percentage of total<br>number of shares {i.e.,<br>Grand Total (A)+(B)+(C)<br>indicated in Statement at<br>para (I)(a) above} |
|----------|--|---------------------------------|---|---|
|          | NA   | NA                              | NA NA   | NA NA   |
| 2        | NA   | NÁ                              | NA  | NA  |
| 3        | NA NA  | NA                              | NA  | NA  |
| <u>4</u> | NA NA  | NA                              | NA NA   | NA NA   |
| 5        | NA NA  | NA NA                           | NA  | NA  |
| 6        | NA   | NA                              | NA  | NA  |
| 7        | NA   | . NA                            | NA  | NA  |
| 8        | NA   | NA                              | NA  | NA  |
| 9        | NA   | NA                              | NA  | NA  |
| FOTAL    |  | - 0                             | 0   | 0.00  |

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| (H)(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<br>(ADRs, GDRs, SDRs,<br>etc.) | Number of shares.<br>nuderlying outstanding<br>DRs | Shares underlying<br>outstanding DRs as a<br>percentage of total number<br>of shares {i.e., Grand Total<br>(A)+(B)+(C) indicated in<br>Statement at para (1)(a)<br>above} |
|---------|-----------------------|---|--|---|
|         | NA                    | , NA  | · NA   | • NA  |
| 2       | NA                    | NA  | NA   | NA  |
|         | NA                    | ΝΛ ·  | NA   | NA  |
|         | NA NA                 | NA  | NA   | NA  |
| 4       | NA                    | NA  | NA   | NA  |
| 5       | NA                    | NA NA   | I NA   | NA  |
| 6       | NA                    | NA ·  | NA   | NA  |
|         | NA NA                 | · NA  | NA   | NA  |
| 8       | • NA                  | NA  | NA   | NA  |
| TOTAL   |                       |   | 0  | 0.00  |

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