

35. The company agrees to file the following details with the Exchange on a quarterly basis, within 21 days from the end of each quarter in the format specified as under :

**1(a) Statement showing Shareholding Pattern**

|  |  |
|--|--|
| <b>Name of the Company : MONEY MATTERS FINANCIAL SERVICES LIMITED (formerly known as Dover Securities Limited)</b> |  |
| <b>Scrip Code : 531595</b>   | <b>Quarter ended: 31<sup>st</sup> December, 2008</b> |

| Category Code | Category of Shareholders   | Number of shareholders | Total no. of shares | No. of shares held in dematerialised form | Total shareholding as a percentage of total shares |                            |
|---------------|--|------------------------|---------------------|---|--|----------------------------|
|               |  |                        |                     |   | As a percentage of (A+B)                           | As a percentage of (A+B+C) |
| <b>A</b>      | <b>Shareholding of Promoter and Promoter Group</b>                         |                        |                     |   |  |                            |
| <b>(1)</b>    | <b>Indian</b>  |                        |                     |   |  |                            |
| a.            | Individuals/Hindu Undivided Family   | 4                      | 2750000             | 2750000                                   | 30.55  | 30.55                      |
| b.            | Central Government/State Government  | 0                      | 0                   | 0   | 0  | 0                          |
| c.            | Bodies Corporate   | 1                      | 2915939             | 2915939                                   | 32.40  | 32.40                      |
| d.            | Financial Institutions/Banks   | 0                      | 0                   | 0   | 0  | 0                          |
| e.            | Any Other (Specify)  | 0                      | 0                   | 0   | 0  | 0                          |
|               | <b>Sub-Total (A) (1)</b>   | <b>5</b>               | <b>5665939</b>      | <b>5665939</b>                            | <b>62.95</b>                                       | <b>62.95</b>               |
| <b>2</b>      | <b>Foreign</b>   |                        |                     |   |  |                            |
| a             | Individuals(Non Resident Indians/Foreign Individuals                       | 0                      | 0                   | 0   | 0  | 0                          |
| b             | Bodies Corporate   | 0                      | 0                   | 0   | 0  | 0                          |
| c             | Institutions   | 0                      | 0                   | 0   | 0  | 0                          |
| d             | Any Other (Specify)  | 0                      | 0                   | 0   | 0  | 0                          |
|               | <b>Sub-Total (A) (2)</b>   | <b>0</b>               | <b>0</b>            | <b>0</b>                                  | <b>0</b>   | <b>0</b>                   |
|               | <b>Total shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b> | <b>5</b>               | <b>5665939</b>      | <b>5665939</b>                            | <b>62.95</b>                                       | <b>62.95</b>               |
| <b>B</b>      | <b>Public Shareholding</b>   |                        |                     |   |  |                            |
| <b>1</b>      | <b>Institutions</b>  |                        |                     |   |  |                            |
| a             | Mutual Funds/UTI   | 0                      | 0                   | 0   | 0  | 0                          |
| b             | Financial Institutions/Banks   | 0                      | 0                   | 0   | 0  | 0                          |
| c             | Central Government/State Government(s)                                     | 0                      | 0                   | 0   | 0  | 0                          |
| d             | Venture Capital Funds  | 0                      | 0                   | 0   | 0  | 0                          |
| e             | Insurance Companies  | 0                      | 0                   | 0   | 0  | 0                          |
| f             | Foreign Institutional Investors  | 0                      | 0                   | 0   | 0  | 0                          |
| g             | Foreign Venture Capital Investors  | 0                      | 0                   | 0   | 0  | 0                          |
| h             | Any Other (Specify)  | 0                      | 0                   | 0   | 0  | 0                          |
|               | <b>Sub-Total (B) (1)</b>   | <b>0</b>               | <b>0</b>            | <b>0</b>                                  | <b>0</b>   | <b>0</b>                   |

|          |   |     |         |         |        |        |
|----------|---|-----|---------|---------|--------|--------|
| <b>2</b> | <b>Non-Institutions</b>   |     |         |         |        |        |
| a        | Bodies Corporate  | 43  | 2382228 | 2380028 | 26.47  | 26.47  |
| b        | <b>Individuals-</b>   |     |         |         |        |        |
|          | i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh          | 300 | 88032   | 52193   | 0.98   | 0.98   |
|          | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh | 3   | 864001  | 864001  | 9.60   | 9.60   |
| c        | Any Other (Specify)   | 0   | 0       | 0       | 0      | 0      |
|          | <b>Sub-Total (B) (2)</b>  | 346 | 3334261 | 3296222 | 37.05  | 37.05  |
|          | <b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>                                | 346 | 3334261 | 3296222 | 37.05  | 37.05  |
|          | <b>TOTAL (A) + (B)</b>  | 351 | 9000200 | 8962161 | 100.00 | 100.00 |
| C        | Shares held by Custodians and against which Depository Receipts have been issued  | 0   | 0       | 0       | 0      | 0      |
|          | <b>GRAND TOTAL (A)+(B)+(C)</b>  | 351 | 9000200 | 8962161 | 100.00 | 100.00 |

**(1) (b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group"**

| Sr. No. | Name of the shareholder         | Number of shares | Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (1)(a) above) |
|---------|---------------------------------|------------------|---|
| 1       | MONEY MATTERS (INDIA) PVT. LTD. | 2915939          | 32.40   |
| 2       | RAJESH SHARMA                   | 2650000          | 29.44   |
| 3       | RAMESH CHANDRA SHARMA (HUF)     | 90000            | 1.00  |
| 4       | SEEMA SHARMA                    | 5000             | 0.06  |
| 5       | RAMESH CHANDRA SHARMA           | 5000             | 0.05  |
|         |                                 |                  |   |
|         | <b>TOTAL</b>                    | <b>5665939</b>   | <b>62.95</b>  |

**(1) (c) 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 shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (1)(a) above) |
|---------|---|------------------|---|
| 1       | JIGYASA PROPERTIES PVT. LTD.            | 821937           | 9.13  |
| 2       | ROOPAM MULTITRADE PVT. LTD.             | 650000           | 7.22  |
| 3       | PUJIT AGGARWAL                          | 425000           | 4.72  |
| 4       | GUNJAN AGGARWAL                         | 425000           | 4.72  |
| 5       | GAINFUL MULTITRADE PVT. LTD.            | 379195           | 4.21  |
| 6       | RBM REALTY PVT. LTD.                    | 259100           | 2.88  |
| 7       | BADRIKEDAR CORPORATE SERVICES PVT. LTD. | 239903           | 2.67  |
|         |   |                  |   |
|         | <b>TOTAL</b>                            | <b>3200135</b>   | <b>35.55</b>  |

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

| Sr. No. | Name of the shareholder     | Number of shares | Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (1)(a) above) |
|---------|-----------------------------|------------------|---|
| 1       | RAJESH SHARMA               | 2400000          | 26.67   |
| 2       | RAMESH CHANDRA SHARMA (HUF) | 90000            | 1.00  |
| 3       | SEEMA SHARMA                | 5000             | 0.05  |
| 4       | RAMESH CHANDRA SHARMA       | 5000             | 0.05  |
|         | <b>TOTAL</b>                | <b>2500000</b>   | <b>27.77</b>  |

**(II) (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 (1)(a) above) |
|---------|--|---------------------------|---|--|
| 1       | Nil  | Nil                       |   | Nil  |
|         | <b>TOTAL</b>                                   | <b>Nil</b>                |   | <b>Nil</b>   |

**(II) (b) Statement showing details of Depository Receipts (DRs) where underlying shares are in excess of 1% of the total number of shares**

| Sr. No. | Name of the DR Holder | Type of outstanding DRs (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 (1)(a) above) |
|---------|-----------------------|---|---|--|
| 1       | Nil                   | Nil   |   | Nil  |
|         | <b>TOTAL</b>          | <b>Nil</b>                                      |   | <b>Nil</b>   |

**For Money Matters Financial Services Limited**  
(formerly known as Dover Securities Limited)

**Suresh Gattani**  
**Director**