

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

Name of the Company : MONEY MATTERS FINANCIAL SERVICES LIMITED (formerly known as Dover Securities Ltd.)	
Scrip Code : 531595	Quarter ended: 31st March, 2009

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		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No. of shares	As a percentage
A	Shareholding of Promoter and Promoter Group							
(1)	Indian							
a.	Individuals/Hindu Undivided Family	4	2750000	2750000	30.55	30.55	0	0
b.	Central Government/State Government	0	0	0	0	0	0	0
c.	Bodies Corporate	1	2915939	2915939	32.40	32.40	0	0
d.	Financial Institutions/Banks	0	0	0	0	0	0	0
e.	Any Other (Specify)	0	0	0	0	0	0	0
	Sub-Total (A) (1)	5	5665939	5665939	62.95	62.95	0	0
2	Foreign							
a	Individuals(Non Resident Indians/Foreign Individuals	0	0	0	0	0	0	0
b	Bodies Corporate	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0
d	Any Other (Specify)	0	0	0	0	0	0	0
	Sub-Total (A) (2)	0	0	0	0	0	0	0
	Total shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	5665939	5665939	62.95	62.95	0	0

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

Sr. No.	Name of the shareholder	Total Shares held		Shares Pledged or otherwise encumbered		
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (1)(a)
1	Money Matters (India) Pvt. Ltd.	2915939	32.40	0	0.00	0.00
2	Rajesh Sharma	2650000	29.44	0	0.00	0.00
3	Ramesh Chandra Sharma (HUF)	90000	1.00	0	0.00	0.00
4	Seema Sharma	5000	0.06	0	0.00	0.00
5	Ramesh Chandra Sharma	5000	0.05	0	0.00	0.00
	TOTAL	5665939	62.95	0	0.00	0.00

(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	Gladiolus Property And Investments Pvt. Ltd.	851549	9.46
4	Gainful Multitrade Pvt. Ltd.	379195	4.21
5	RBM Realty Pvt. Ltd.	259100	2.88
6	Badrikedar Corporate Services Pvt. Ltd.	239903	2.67
	TOTAL	3201684	35.57

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

Sr. No.	Name of the shareholder	Category	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	Promoter	2400000	26.67
2	Ramesh Chandra Sharma (HUF)	Promoter	90000	1.00
3	Seema Sharma	Promoter	5000	0.05
4	Ramesh Chandra Sharma	Promoter	5000	0.05
	TOTAL		2500000	27.77

(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
	TOTAL	Nil		Nil

(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
	TOTAL	Nil		Nil

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

Suresh Gattani
Director