

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: 30th June, 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	9309694	9309694	34.48	34.48	0	0
b.	Central Government/State Government	0	0	0	0	0	0	0
c.	Bodies Corporate	1	9871453	9871453	36.56	36.56	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	19181147	19181147	71.04	71.04	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	19181147	19181147	71.04	71.04	0	0

B	Public Shareholding							NA	NA
1	Institutions							NA	NA
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			
	Sub-Total (B) (1)	0	0	0	0	0			
2	Non-Institutions							NA	NA
a	Bodies Corporate	61	7607133	7606933	28.17	28.17			
b	Individuals-								
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	337	163646	124059	0.61	0.61			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	4	48624	48624	0.18	0			
C	Any Other (Specify)								
i	Trust & Foundations	0	0	0	0	0			
ii	Cooperative Societies	0	0	0	0	0			
iii	Educational Institutions	0	0	0	0	0			
iv	Non Resident Individual	1	50	50	0.00	0.00			
v	Foreign Companies	0	0	0	0	0			
vi	OCB	0	0	0	0	0			
	Sub-Total (B) (2)	403	7819453	7779666	28.96	28.96			
	Total Public Shareholding (B)=(B)(1)+(B)(2)	403	7819453	7779666	28.96	28.96			
	TOTAL (A) + (B)	408	27000600	26960813	100.00	100.00			
C	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0			
	GRAND TOTAL (A)+(B)+(C)	408	27000600	26960813	100.00	100.00		NA	NA

(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.	9871453	36.56	0	0.00	0.00
2	Rajesh Sharma	8971159	33.23	0	0.00	0.00
3	Ramesh Chandra Sharma (HUF)	304681	1.13	0	0.00	0.00
4	Seema Sharma	16927	0.06	0	0.00	0.00
5	Ramesh Chandra Sharma	16927	0.05	0	0.00	0.00
	TOTAL	19181147	71.04	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.	2465811	9.13
2	Roopam Multitrade Pvt. Ltd.	1950000	7.22
3	Gladiolus Property And Investments Pvt. Ltd.	851549	3.15
4	Gainful Multitrade Pvt. Ltd.	1283706	4.75
5	Badrikedar Corporate Services Pvt. Ltd.	719709	2.67
	TOTAL	7270775	26.93

(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	8.89
2	Ramesh Chandra Sharma (HUF)	Promoter	90000	0.33
3	Seema Sharma	Promoter	5000	0.02
4	Ramesh Chandra Sharma	Promoter	5000	0.02
	TOTAL		2500000	9.26

(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