

(1) (a) Statement Showing Shareholding Pattern								
Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD								
Scrip Code :				Quarter Ended : 30-Jun-2010				
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)	Number of shares	As a percentage
A	Shareholding of Promoter and Promoter Group²							
1	Indian							
a	Individuals/ Hindu Undivided Family	4	9309694	9309694	33.5469	33.5469	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0
c	Bodies Corporate	1	9871453	9871453	35.5711	35.5711	0	0
d	Financial Institutions/ Banks	0	0	0	0	0	0	0
e	Any Other (Specify)							
i	Trust	0	0	0	0	0	0	0
ii	Society	0	0	0	0	0	0	0
iii	Directors and their Relatives	0	0	0	0	0	0	0
	Sub Total (A)(1) :	5	19181147	19181147	69.118	69.118	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	69.118	69.118	0	0
B	Public Shareholding³						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		

(1) (a) Statement Showing Shareholding Pattern								
Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD								
Scrip Code :				Quarter Ended : 30-Jun-2010				
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)	Number of shares	As a percentage
B	Public Shareholding³							
1	Institutions							
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	85	8375657	8375457	30.1811	30.1811		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	546	169479	136197	.6107	.6107		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	2	25001	25001	.0901	.0901		
c	Any Other (Specify)							
i	Trust & Foundations	0	0	0	0	0		
ii	Cooperative Societies	0	0	0	0	0		
iii	Hindu Undivided Families	0	0	0	0	0		
iv	Non Resident Individual	3	21	21	.0001	.0001		
v	Foreign Companies	0	0	0	0	0		
vi	OCB	0	0	0	0	0		
	Sub Total (B)(2) :	636	8570158	8536676	30.882	30.882		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	636	8570158	8536676	30.882	30.882		
	Total (A) + (B) :	641	27751305	27717823	100.0000	100.0000		
C	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	NA	NA
	GRAND TOTAL (A) + (B) + (C)	641	27751305	27717823	100.0000	100.0000		

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

Srl 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	35.571	0	.000	.000
2	RAJESH SHARMA	8971159	32.327	0	.000	.000
3	RAMESH CHANDRA SHARMA	304681	1.098	0	.000	.000
4	SEEMA SHARMA	16927	.061	0	.000	.000
5	RAMESH CHANDRA SHARMA	16927	.061	0	.000	.000
	TOTAL	19181147	69.118	0	.000	.000

(1) (c) Statement showing shareholding of persons belonging to the category "Public" and holding more than 1 % of the total number of shares.

Srl 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 (I)(a) above }
1	JIGYASA PROPERTIES PRIVATE LIMITED	2507316	9.035
2	GAINFUL MULTITRADE PRIVATE LIMITED	2033706	7.328
3	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	7.027
4	GLADIOLUS PROPERTY AND INVESTMENTS PRIVATE LIMITED	851549	3.069
5	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	719709	2.593
	TOTAL	8062280	29.052

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

Srl No.	Name of the shareholder	Category	Number of Shares Locked-in	Locked-in Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above }
1	RAJESH SHARMA	PROMOTER	2400000	8.648
2	RAMESH CHANDRA SHARMA	PROMOTER	90000	.324
3	SEEMA SHARMA	PROMOTER	5000	.018
4	RAMESH CHANDRA SHARMA	PROMOTER	5000	.018
	TOTA		2500000	9.009

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

Srl 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

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

Srl 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

(1) (a) Statement Showing Shareholding Pattern								
Name Of The Company : MONEY MATTERS (WARRANTS)								
Scrip Code :				Quarter Ended : 30-Jun-2010				
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)	Number of shares	As a percentage
A	Shareholding of Promoter and Promoter Group²							
1	Indian							
a	Individuals/ Hindu Undivided Family	4	6559694	6559694	38.0279	38.0279	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0
c	Bodies Corporate	1	6955514	6955514	40.3225	40.3225	0	0
d	Financial Institutions/ Banks	0	0	0	0	0	0	0
e	Any Other (Specify)							
i	Trust	0	0	0	0	0	0	0
ii	Society	0	0	0	0	0	0	0
iii	Directors and their Relatives	0	0	0	0	0	0	0
	Sub Total (A)(1) :	5	13515208	13515208	78.3504	78.3504	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	13515208	13515208	78.3504	78.3504	0	0
B	Public Shareholding³						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		

(1) (a) Statement Showing Shareholding Pattern								
Name Of The Company : MONEY MATTERS (WARRANTS)								
Scrip Code :				Quarter Ended : 30-Jun-2010				
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)	Number of shares	As a percentage
B	Public Shareholding³							
1	Institutions							
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	31	3624689	3624689	21.0131	21.0131		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	164	109798	107502	.6365	.6365		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	0	0	0	0	0		
c	Any Other (Specify)							
i	Trust & Foundations	0	0	0	0	0		
ii	Cooperative Societies	0	0	0	0	0		
iii	Hindu Undivided Families	0	0	0	0	0		
iv	Non Resident Individual	0	0	0	0	0		
v	Foreign Companies	0	0	0	0	0		
vi	OCB	0	0	0	0	0		
	Sub Total (B)(2) :	195	3734487	3732191	21.6496	21.6496		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	195	3734487	3732191	21.6496	21.6496		
	Total (A) + (B) :	200	17249695	17247399	100.0000	100.0000		
C	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	NA	NA
	GRAND TOTAL (A) + (B) + (C)	200	17249695	17247399	100.0000	100.0000		

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

Srl 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	6955514	40.323	0	.000	.000
2	RAJESH SHARMA	6321159	36.645	0	.000	.000
3	RAMESH CHANDRA SHARMA	214681	1.245	0	.000	.000
4	SEEMA SHARMA	11927	.069	0	.000	.000
5	RAMESH CHANDRA SHARMA	11927	.069	0	.000	.000
	TOTAL	13515208	78.350	0	.000	.000

UNIT MONEY MATTERS (WARRANTS)**(1) (c) Statement showing shareholding of persons belonging to the category "Public" and holding more than 1 % of the total number of shares.**

Srl 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 (I)(a) above }
1	JIGYASA PROPERTIES PRIVATE LIMITED	1643874	9.530
2	ROOPAM MULTITRADE PRIVATE LIMITED	1300000	7.536
3	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	479806	2.782
	TOTAL	3423680	19.848

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

Srl No.	Name of the shareholder	Category	Number of Shares Locked-in	Locked-in Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above }
1	Nil		Nil	Nil
	TOTAL		Nil	Nil

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

Srl 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

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

Srl 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