

(I) (a) Statement Showing Shareholding PatternName of the Company : **MONEY MATTERS FINANCIAL SERVICES LTD**Scrip Code,Name of the scrip,class of security: **531595**

/EQUITY

Quarter Ended

30-Sep-2011

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group			
Held by public			
Total	0	0	.000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	34868458		

(1) (a) Statement Showing Shareholding Pattern**Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD**

		Quarter Ended 30-Sep-2011						
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	26.6995	26.6995	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0
c	Bodies Corporate	1	11597838	11597838	33.2617	33.2617	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	20907532	20907532	59.9612	59.9612	0	.000
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	.0000	.0000	0	.000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	5	20907532	20907532	59.9612	59.9612	0	.000
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**

		Quarter Ended 30-Sep-2011						
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	7	4869297	4869297	13.9648	13.9648		
g	Foreign Venture Capital Investors	0	0	0	0	0		
h	Any Other (Specify)	0	0	0	0	0		
	Sub Total (B)(1) :	7	4869297	4869297	13.9648	13.9648		
2	Non-Institutions						NA	NA
a	Bodies Corporate	362	7727913	7727713	22.163	22.163		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	4471	1131727	1104645	3.2457	3.2457		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	10	208488	208488	.5979	.5979		
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	51	23501	23501	.0674	.0674		
v	Foreign Companies	0	0	0	0	0		
vi	OCB	0	0	0	0	0		
	Sub Total (B)(2) :	4894	9091629	9064347	26.0740	26.0740		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	4901	13960926	13933644	40.0388	40.0388		
	Total (A) + (B) :	4906	34868458	34841176	100.0000	100.0000		
C	Shares held by Custodians and against which Depository Receipts have been issued						NA	NA
i	Promoter and Promoter Group	0	0	0	0	0		

(1) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD		Quarter Ended 30-Sep-2011						
C	Shares held by Custodians and against which Depository Receipts have been issued							
ii	Public	0	0	0	0	0		
	GRAND TOTAL (A) + (B) + (C)	4906	34868458	34841176	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	11597838	33.262	0	.000	.000
2	RAJESH SHARMA	8971159	25.729	0	.000	.000
3	RAMESH CHANDRA SHARMA	304681	.874	0	.000	.000
4	SEEMA SHARMA	16927	.049	0	.000	.000
5	RAMESH CHANDRA SHARMA	16927	.049	0	.000	.000
	TOTAL	20907532	59.961	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	GAINFUL MULTITRADE PRIVATE LIMITED	2033706	5.833
2	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.592
3	WELLINGTON MANAGEMENT COMPANY, LLP A/C BAY POND MB	1646987	4.723
4	GLADIOLUS PROPERTY AND INVESTMENTS PRIVATE LIMITED	1534556	4.401
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1339355	3.841
6	WELLINGTON MANAGEMENT COMPANY, LLP A/C BAY POND BMD MB	803238	2.304
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	719709	2.064
8	IVY PACIFIC OPPORTUNITIES FUND	355850	1.021
	TOTAL	10383401	29.779

(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

(11) (c) Statement showing details of Depository Receipts (DRs) where underlying shares held by 'promoter/promoter group' 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

(I) (a) Statement Showing Shareholding PatternName of the Company : **MONEY MATTERS (WARRANTS)**

Scrip Code,Name of the scrip,class of security:

/EQUITY

Quarter Ended

30-Sep-2011

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group			
Held by public			
Total	0	0	.000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	3734487		

(1) (a) Statement Showing Shareholding Pattern**Name Of The Company : MONEY MATTERS (WARRANTS)**

		Quarter Ended 30-Sep-2011						
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	0	0	0	0	0	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0
c	Bodies Corporate	0	0	0	0	0	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) :	0	0	0	.0000	.0000	0	.000
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	.0000	.0000	0	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	0	0	0	0	0	0	.000
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)**

		Quarter Ended 30-Sep-2011						
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	.0000	.0000		
2	Non-Institutions						NA	NA
a	Bodies Corporate	28	3629451	3629451	97.1874	97.1874		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	180	105036	102740	2.8126	2.8126		
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) :	208	3734487	3732191	*****	*****		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	208	3734487	3732191	100	100		
	Total (A) + (B) :	208	3734487	3732191	100.0000	100.0000		
C	Shares held by Custodians and against which Depository Receipts have been issued						NA	NA
i	Promoter and Promoter Group	0	0	0	0	0		

(1) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS (WARRANTS)

		Quarter Ended					30-Sep-2011	
C	Shares held by Custodians and against which Depository Receipts have been issued							
ii	Public	0	0	0	0	0		
	GRAND TOTAL (A) + (B) + (C)	208	3734487	3732191	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)
	TOTAL	0	.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	44.019
2	ROOPAM MULTITRADE PRIVATE LIMITED	1300000	34.811
3	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	479806	12.848
4	GAINFUL MULTITRADE PRIVATE LIMITED	154511	4.137
	TOTAL	3578191	95.815

UNIT : MONEY MATTERS (WARRANTS)**(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

UNIT : MONEY MATTERS (WARRANTS)**(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

(11) (c) Statement showing details of Depository Receipts (DRs) where underlying shares held by 'promoter/promoter group' 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