

(l)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No	Name(s) of the shareholder(s) and the Persons Acting Concert (PAC) with them	Number of shares of shares in	Shares as a percentage of total number of shares {i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible securities		Total (including underlying shares assuming conversion of convertible securities as a % of share ca
				Number of warrants	As a % of total number of warrants of the same class	Number convertible securities held	% w.r.t total number of convertible securities of the same class	
1.	JASSUM INVESTMENTS PVT. LTD.	10000000	10.53	NIL	NIL	NIL	NIL	10.53
2.	JANTA TRAVELS PVT LTD	7340000	7.73	NIL	NIL	NIL	NIL	7.73
TOTAL		17340000	18.26	NIL	NIL	NIL	NIL	18.26

FOURSE LIMITED
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ISF LIMITED

Regd. Office : K-10 Shopping Complex, Som Vihar, R.K. Puram, New Delhi-110022

CIN NO : L74899DL1988PLC076648, Email Id. amar@isflimited.com Phone No : 011-26109124, 26178016 Fax : 011-26188970

(I)(a) Statement showing Shareholding Pattern

Name of the Company: ISF Limited			
Name of Scrip: Equity Shares , Scrip Code: 526859 , Class of equity:			
Quarter ended on: 30th September, 2014			
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	NIL	N.A.	N.A.
Held by public	NIL	N.A.	N.A.
Total	NIL	N.A.	N.A.
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	NIL	N.A.	N.A.
Held by public	NIL	N.A.	N.A.
Total	NIL	N.A.	N.A.
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	NIL	N.A.	N.A.
Held by Public	NIL	N.A.	N.A.
Total	NIL	N.A.	N.A.
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	95,000,000(Nine Crore Fifty Lakhs Only)		



Category code	Category shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(I V)*100
(A)	Shareholding of Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	8	20851227	20831217	21.95	21.95	NIL	NIL
(b)	Central Government/ State Government(s)	0	0	0	0	0	NIL	NIL
(c)	Bodies Corporate	2	17663188	17663188	18.59	18.59	NIL	NIL
(d)	Financial Institutions/ Banks	0	0	0	0	0	NIL	NIL
(e)	Any Other (specify)	0	0	0	0	0	NIL	NIL
	Sub-Total (A)(1)	10	38514415	38494405	40.54	40.54	NIL	NIL
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	1	3690000	3690000	3.88	3.88	NIL	NIL
(b)	Bodies Corporate	0	0	0	0	0	NIL	NIL
(c)	Institutions	0	0	0	0	0	NIL	NIL
(d)	Qualified Foreign Investor	0	0	0	0	0	NIL	NIL
(e)	Any Other (specify)	0	0	0	0	0	NIL	NIL
	Sub-Total (A)(2)	1	3690000	3690000	3.88	3.88	NIL	NIL

¹ For determining public shareholding for the purpose of Clause 40A.

² For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.



	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	42204415	42184405	44.42	44.42	NIL	NIL
(B)	Public shareholding³						N.A.	N.A.
(1)	Institutions						N.A.	N.A.
(a)	Mutual Funds/ UTI	0	0	0	0	0	NIL	NIL
(b)	Financial Institutions/ Banks	0	0	0	0	0	NIL	NIL
(c)	Central Government/ State Government(s)	0	0	0	0	0	NIL	NIL
(d)	Venture Capital Funds	0	0	0	0	0	NIL	NIL
(e)	Insurance Companies	0	0	0	0	0	NIL	NIL
(f)	Foreign Institutional Investors	0	0	0	0	0	NIL	NIL
(g)	Foreign Venture Capital Investors	0	0	0	0	0	NIL	NIL
(h)	Any Other (specify)	0	0	0	0	0	NIL	NIL
	Sub-Total (B)(1)	0	0	0	0	0	NIL	NIL
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	91	24222904	23635904	25.50	25.50	NIL	NIL
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	4263	17662222	12176822	18.59	18.59	NIL	NIL
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	13	5717217	5579717	6.02	6.02	NIL	NIL
(c)	N.R.I. (Repat & Non Repat)	6	6352	6352	0.01	0.01	NIL	NIL
(c-i)	Public Trusts	0	0	0	0.00	0.00	NIL	NIL
(c-ii)	Corporate Bodies OCB	0	0	0	0	0	NIL	NIL



(c-iii)	Intermediary/Other Depository A/c	0	0	0	0.00	0.00	NIL	NIL
(c-iv)	Hindu Undivided Family	54	5186890	5186890	5.46	5.46	NIL	NIL
(c-v)	Clearing Members / House	0	0	0	0	0	NIL	NIL
(c-vi)	Qualified Foreign Investor - Individual	0	0	0	0.00	0.00	NIL	NIL
(c)	Qualified Foreign Investor - Corporate	0	0	0	0.00	0.00	NIL	NIL
	Sub-Total (B)(2)	4427	52795585	46585685	55.57	55.57	NIL	NIL
	Total Public Shareholding (B) = (B)(1)+(B)(2)	4427	52795585	46585685	55.57	55.57	NA	NA
	TOTAL (A)+(B)	4438	95000000	88770090	100	100	NA	NA
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	NA	NA
(1)	Promoter and promoter group	0	0	0	0	0	NA	NA
(2)	Public	0	0	0	0	0	NA	NA
	GRAND TOTAL (A)+(B)+(C)	4438	95000000	88770090	100	100	NIL	NIL



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons

Sr. No.	Name of shareholder	Detail of shares held		Encumbered Shares			Detail of Warrants		Detail of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted shares capital
		No. of Shares held	As a % of grand total (A)+(B)+(C)	No.	As a % of grand total (A)+(B)+(C)	As a % of grand total (A)+(B)+(C) of sub clause I(a)	No. of warrants held	As a % of total number of the same class	No. of convertible securities of the same class	As a % of total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)

belonging to the category "Promoter and Promoter Group"

1.	Simbal Singh	9061844	9.54	NIL	NIL	NIL	NIL	NIL	NIL	NIL	9.54
2.	Udayjit Singh	8789383	9.25	NIL	NIL	NIL	NIL	NIL	NIL	NIL	9.25
3.	Priya Singh	3000000	3.16	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3.16
4.	Simbal Builders Pvt. Ltd.	6397778	6.73	NIL	NIL	NIL	NIL	NIL	NIL	NIL	6.73
5.	Simka Schools Pvt. Ltd.	11265410	11.86	NIL	NIL	NIL	NIL	NIL	NIL	NIL	11.86
6.	Neelam Taneja	3690000	3.88	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3.88
Total		42204415	44.42	NIL	NIL	NIL	NIL	NIL	NIL	NIL	44.42



(I)(c)(i) Statement showing holding of securities (including share, warrants, convertible securities) of persons belonging to the category “ Public” and holding more than 1% of the total no. of shares

Sr. No	Name of the shareholders	No. of shares held	Shares as a % of total no. {i.e., grand total (A)+(B)+(C) indicated in statement at para (I)(a) above}	Detail of warrants		Detail of convertible shares		Total Shares(including underlying shares assuming full conversion of warrants and convertible securities) as a % diluted share capitals
				No. of warrants held	As a % total no. of warrants of same class	No. of convertible securities held	% w.r.t. total no. of convertible securities of the same class	
1.	JASSUM INVESTMENT S PVT. LTD.	10000000	10.53	NIL	NIL	NIL	NIL	10.53
2.	JANTA TRAVELS PVT LTD	7340000	7.73	NIL	NIL	NIL	NIL	7.73
3.	JHABARMAL AGARWAL	2790900	2.94	NIL	NIL	NIL	NIL	2.94
4.	PAWAN BATRA	2390000	2.52	NIL	NIL	NIL	NIL	2.52
5.	TVF FINANCE AND INVESTMENT S PVT LTD	2345000	2.47	NIL	NIL	NIL	NIL	2.47
6.	HARSH FINCAP PRIVATE LIMITED	1500000	1.58	NIL	NIL	NIL	NIL	1.58
Total		26365900	27.77	NIL	NIL	NIL	NIL	27.77



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Sr. No	Name(s) of the shareholder(s) and the Persons Acting Concert (PAC) with them	Number of shares in	Shares as a percentage of total number of shares {i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number convertible securities held	% w.r.t total number of convertible securities of the same class	
1.	JASSUM INVESTMENTS PVT. LTD.	10000000	10.53	NIL	NIL	NIL	NIL	10.53
2.	JANTA TRAVELS PVT LTD	7340000	7.73	NIL	NIL	NIL	NIL	7.73
TOTAL		15000000	18.26	NIL	NIL	NIL	NIL	18.26



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

Sr. No.	Name of the shareholder	Number of locked-in shares	of 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.	N.A.	NIL	NIL
2.	N.A.	NIL	NIL
TOTAL			NIL

(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	of Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	N.A.	NIL	NIL	NIL
2.	N.A.	NIL	NIL	NIL
TOTAL				NIL

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by Promoter/Promoter group are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	of Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	N.A.	NIL	NIL	NIL
2.	N.A.	NIL	NIL	NIL
TOTAL				NIL



(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

Give description of voting rights for each class of security

Class X

Class Y

Class Z

Category (I)	Category of shareholders (II)	Number of Voting Rights held in each class of securities			Total Voting Rights	Total Voting Rights
		Class X (III)	Class Y (III)	Class Z (III)	As a percentage of (A+B) (IV)	As a percentage of (A+B+C) (V)
(A)	Promoter and Promoter Group	NIL	NIL	NIL	N.A.	N.A.
(1)	Indian					
(a)	Individuals/Hindu Undivided Family	NIL	NIL	NIL	N.A.	N.A.
(b)	Central Government/State Government(s)	NIL	NIL	NIL	N.A.	N.A.
(c)	Bodies Corporate	NIL	NIL	NIL	N.A.	N.A.
(d)	Financial Institutions/Banks	NIL	NIL	NIL	N.A.	N.A.
(e)	Any other (Specify)	NIL	NIL	NIL	N.A.	N.A.
(2)	Foreign					
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	NIL	NIL	NIL	N.A.	N.A.
(b)	Bodies Corporate	NIL	NIL	NIL	N.A.	N.A.
(c)	Institutions	NIL	NIL	NIL	N.A.	N.A.
(d)	Any other (Specify)	NIL	NIL	NIL	N.A.	N.A.
	Sub Total (A)(2)	NIL	NIL	NIL	N.A.	N.A.
	Total Shareholding of Promoter and Promoter Group	NIL	NIL	NIL	N.A.	N.A.

