

Introductory sub-table (I)(a)

Name of the Company: M/s. KREON FINANCIAL SERVICES LIMITED

Scrip Code, Name of the Scrip, Class of Security: 530139 , KREONFIN, "I"

Quarter ended: 30|06|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	0	0	0
Held by public	0	0	0
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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	0	0	0.00
Held by public	0	0	0.00
Total - F	0	0	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)	1,00,61,000	0	100.00

For KREON FINANCIAL SERVICES LTD.,

J. Srinivas

Director / Authorised Signatory



STATEMENT SHOWING SHARE HOLDING PATTERN

Name of the Company :

M/s. KREON FINANCIAL SERVICES LTD.,

Scrip Code :

530139

Quarter Ended :

30|06|2014

Category code	Category Of 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	
(A)	Shareholding of Promoter and Promoter Group ²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family *	4	1678419	1678419	16.68	16.68	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	2	3402700	2450000	33.82	33.82	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)		0	0	0	0.00	0.00	0	0.00
(e-ii)		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	6	5081119	4128419	50.50	50.50	0	0



For KREON FINANCIAL SERVICES LTD.,

D. Hemavathy

Director / Authorised Signatory

2	Foreign	0	0	0	0	0.00	0.00	0	0.00
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0	0.00	0.00	0	0.00
d	Any Others(Specify)	0	0	0	0	0.00	0.00	0	0.00
d-i		0	0	0	0	0.00	0.00	0	0.00
d-ii		0	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	6	5081119	4128419	50.50	0.00	50.50	0	0.00
(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	0	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0	0.00	0.00	0	0.00
(h-i)		0	0	0	0	0.00	0.00	0	0.00
(h-ii)		0	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00	0	0.00



For KREON FINANCIAL SERVICES LTD.,

d. Anandhi
Director / Authorised Signatory

B 2 Non-institutions								
(a)	(b)	(c)	(c-i)	(c-ii)	(B)	(C)		
Bodies Corporate	24.44	24.44	2376965	2458865	56	24.44	0	0.00
Individuals								
I Individuals - i. Individual shareholders holding nominal share capital up to Rs.1 lakh	18.22	18.22	502321	1833521	2679	18.22	0	0.00
II Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	6.32	6.32	455289	636289	25	6.32	0	0.00
Any Other (specify)	0.00	0.00	0	0	0	0.00	0	0.00
Hindu Undivided Family	0.51	0.51	51405	51405	16	0.51	0	0.00
Clearing Members	0.00	0.00	1	1	1	0.00	0	0.00
Sub-Total (B)(2)	49.50	49.50	3385981	4980081	2777	49.50	0	0.00
Total Public Shareholding (B) = (B)(1)+(B)(2)	49.50	49.50	3385981	4980081	2777	49.50	0	0.00
TOTAL (A)+(B)	100.00	100.00	7514400	10061200	2783	100.00	0	0.00
Shares held by Custodians and against which Depository Receipts have been issued	0.00	0.00	0	0	0	0.00	0	0
GRAND TOTAL (A)+(B)+(C)	100	100	7514400	10061200	2783	100	0	0.00

For KREON FINANCIAL SERVICES LTD.,



[Signature]
Director / Authorised Signatory

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the Category "Promoter and Promoter Group" as on 30/06/2014 Scrip code 530139 - M/s. KREON FINANCIAL SERVICES LIMITED												
(I)(b)	Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			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 shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage (VI) = (V) / (III) * 100	As a % of grand total (A) + (B) + (C) of sub-clause (I) (a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
1	Mr. Jaijash Tatia	623300	6.20	0	0.00	0.00	0	0	0	0	0	
2	Mr. Chandrakanta Tatia	504800	5.02	0	0.00	0.00	0	0	0	0	0	
3	Mr. Bharat Jain Tatia	550219	5.47	0	0.00	0.00	0	0	0	0	0	
4	M/s. Ashram Online.Com Limited	952700	9.47	0	0.00	0.00	0	0	0	0	0	
5	M/s. Tatia Global Venniture Limited	2450000	24.35	0	0.00	0.00	0	0	0	0	0	
6	Mr. S. Pannalal Tatia	100	0.00	0	0.00	0.00	0	0	0	0	0	
	TOTAL	5081119	50.50	0	0.00	0.00	0	0	0	0	0	

For KREON FINANCIAL SERVICES LTD.,



d. Menamanday
Director / Authorised Signatory

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category

"Public" and holding more than 1% of the total number of shares As on 30|06|2014
Script code 530139 - M/s. KREON FINANCIAL SERVICES LIMITED -

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(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 held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	M/s. Subh Labh InfraStructure Private Limited	1759500	17.49	0	0	0	0	0
2	M/s. Arul Projects And Services Private Limited	500000	4.97	0	0	0	0	0
	TOTAL	2259500	22.46	0	0	0	0	0

For KREON FINANCIAL SERVICES LTD.:

[Signature]
 Director / Authorised Signatory



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 As on 30|06|2014

Scrip code 530139 - M/s. KREON FINANCIAL SERVICES LIMITED

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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}	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 of convertible securities held	% w.r.t total number of convertible securities of the same	
1	M/s. Subh Labh Infra Structure Private Limited	1759500	17.49	0	0	0	0	0
	TOTAL	1759500	17.49	0	0	0	0	0



For KREON FINANCIAL SERVICES LTD.,

d. Srinivasulu

Director / Authorised Signatory

STATEMENT SHOWING DETAILS OF LOCKED - IN SHARES AS ON 30|06|2014

Scrip code 530139 - M/s. KREON FINNANCIAL SERVICES LIMITED

(I)(d)	Sr. No.	Name of the shareholder	Number of locked-in shares	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	M/s. TATIA GLOBAL VENNTURE LIMITED		2450000	24.35
TOTAL			2450000	24.35



For KREON FINNANCIAL SERVICES LTD.,

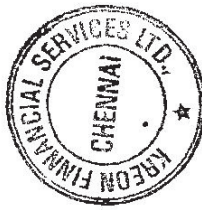
d. K. Ramani

Director / Authorised Signatory

STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs) AS ON 30|06|2014

Scrip code 530139 - M/s. KREON FINANCIAL SERVICES LIMITED

(II)(a) 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 (I)(a) above}
1	NIL	0	0	0.00
TOTAL				0.00



For KREON FINANCIAL SERVICES LTD.,

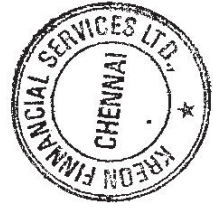
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Director / Authorised Signatory

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 As on 30|06|2014.

Scrip code 530139 - M/s. KREON FINANCIAL SERVICES LIMITED

Sr. No.	Name of the DR Holder	Type of outstanding DR (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 (I)(a) above}
1	NIL	0	0	0
TOTAL		0	0	0.00



For KREON FINANCIAL SERVICES LTD.,
[Signature]
 Director / Authorised Signatory