

Name of the Company : WALL STREET FINANCE LIMITED

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

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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	0.00
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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	0.00
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	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants convertible securities	11571800		100.00
Total (A+B+C)+ D+E+F)			

Statement Showing Shareholding Pattern

Category Code	Category of Shareholder	Number of Shareholders	Table (i)(a)		Total Shareholding as a percentage of total number of shares	Shares Pledged or otherwise encumbered	As a percentage
			Total Number Of Shares	Number of Shares held in Dematerialised form			
(I)	(II)	(III)	(IV)	(V)	As a Percentage of (A+B)	As a Percentage of (A+B+C)	(IX)= (VIII)/(IV) *100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A) Shareholding of Promoter and Promoter Group2							
1. INDIAN							
(a)	INDIVIDUAL / HUF	0	0	0	0.0000	0.0000	0.00
(b)	CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0.00
(c)	BODIES CORPORATE	1	7223894	7223894	62.4267	62.4267	0.00
(d)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.0000	0.0000	0.00
(e)	ANY OTHERS (Specify)						
(f)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0.00
(g)	GROUP COMPANIES	0	0	0	0.0000	0.0000	0.00
SUB TOTAL (A)(1) :		1	7223894	7223894	62.4267	62.4267	0.00
2. FOREIGN							
(a)	INDIVIDUAL	0	0	0	0.0000	0.0000	0.00
(b)	BODIES CORPORATE	0	0	0	0.0000	0.0000	0.00
(c)	INSTITUTIONS	0	0	0	0.0000	0.0000	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0.00
(e)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0.00
SUB TOTAL (A)(2) :		0	0	0	0.0000	0.0000	0.00
Total holding for promoters (A)=(A)(1) + (A)(2)		1	7223894	7223894	62.4267	62.4267	0.00
(B) Public shareholding							
1. INSTITUTIONS							
(a)	MUTUAL FUNDS / UTI	0	0	0	0.0000	0.0000	0.00
(b)	FINANCIAL INSTITUTIONS / BANKS	1	100	100	0.0009	0.0009	0.00
(c)	CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0.00
(d)	VENTURE CAPITAL FUNDS	0	0	0	0.0000	0.0000	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.0000	0.0000	0.00
(f)	FPS	0	0	0	0.0000	0.0000	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.0000	0.0000	0.00

Statement Showing Shareholding Pattern

		Table (I)(a)						
Category Code	Category of Shareholder	Number of Shareholders	Total Number Of Shares	Number of Shares held in Dematerialised form	Total Shareholding as a percentage of total number of shares	Shares Pledged or otherwise encumbered		
(I)	(II)	(III)	(IV)	(V)	As a Percentage of (A+B)	As a Percentage of (A+B+C)	Number of shares	As a percentage (IX)= (VIII)/(IV) *100
(b)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(c)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00
SUBTOTAL (B)(1) :		1	100	100	0.0009	0.0009	0	0.00
B 2. Non-institutions								
(a)	BODIES CORPORATE	139	876647	847997	7.5757	7.5757	0	0.00
(b)	INDIVIDUAL							
(i)	(CAPITAL UPTO TO Rs. 1 Lakh)	6739	2388365	1329656	20.6395	20.6395	0	0.00
(ii)	(CAPITAL GREATER THAN Rs. 1 Lakh)	22	982225	982225	8.4881	8.4881	0	0.00
(c)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(d)	ANY OTHERS (Specify)							
(i)	TRUSTS	0	0	0	0.0000	0.0000	0	0.00
(ii)	CLEARING MEMBER	15	30604	30604	0.2645	0.2645	0	0.00
(iii)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0	0.00
(iv)	EMPLOYEE	0	0	0	0.0000	0.0000	0	0.00
(v)	NON RESIDENT INDIANS (NRI)	33	69965	69965	0.6046	0.6046	0	0.00
(vi)	OVERSEAS BODIES CORPORATES	0	0	0	0.0000	0.0000	0	0.00
(vii)	UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.0000	0.0000	0	0.00
SUBTOTAL (B)(2) :		6948	4347806	3260447	37.5724	37.5724	0	0.00
Total Public Shareholding (B)=(B)(1) + (B)(2)		6949	4347906	3260547	37.5733	37.5733	0	0.00
Total (A) + (B) :		6950	11571800	10484441	100.0000	100.0000	0	0.00
(C) Shares held by Custodians and against which Depository Receipts have been issued								
(i)	Promoter and Promoter Group	0	0	0	0.0000	0.0000	0	0.00
(ii)	Public	0	0	0	0.0000	0.0000	0	0.00
SUBTOTAL (C)(1) :		0	0	0	0.0000	0.0000	0	0.00

Grand Total (A) + (B) + (C)	6950	11571800	10484441	100	100.0000	0	0.00
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NOTES:

1) NAME, NUMBER OF SHARES HELD & PERCENTAGE OF ENTITIES / PERSONS HOLDING MORE THAN 1% OF THE TOTAL SHARES OF THE COMPANY IS AS PER ANNEXURE

(i)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr.No	Name of the Shareholder	Total shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		
		Number of shares	As a % of grand total (A)÷(B)+(C)	Number	As a percentage	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	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)* 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	SMARTVALUE VENTURES PRIVATE LIMITED	7223894	62.4267	0	0.00	0.00	0	0	0	0	0
TOTAL :		7223894	62.4267	0	0.00	0.0000	0	0	0	0	0
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(i)(c)(i) 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.

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 (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 class	
1	NIKKI SECURITIES PVT LTD	292202	2.5251	0	0	0	0	0
2	JAGDISH HIROO BHARWANI	200000	1.7283	0	0	0	0	0
3	PATEL INTEGRATED LOGISTICS LTD	165000	1.4259	0	0	0	0	0
4	MANOJ J BAGADIA	122648	1.0599	0	0	0	0	0
TOTAL :		779850	6.7392	0	0	0	0	0

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(1)(d)

TOTAL:

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(II)(a)

Statement showing details of Depository Receipts (DRs)

Sr.No.	Type of Outstanding DR (ADRs, GDRs, SDRs etc.)	No of Outstanding DRs.	No 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	GDRs			
TOTAL :				

(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.)	No. 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				
TOTAL :				