

(I)(a) Statement showing Shareholding Pattern

<b>Name of the Company: Money Matters Financial Services Limited</b>			
<b>Scrip Code, Name of the scrip, class of security: MMFSL (531595)</b>			
<b>Quarter ended: September 30, 2011</b>			
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
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	NIL	NIL
Held by public	3734487	100	9.67
<b>Total</b>	<b>3734487</b>	<b>100</b>	<b>9.67</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>*38602945</b> <i>*(3734487 Warrants Convertible in to Equity in future dates and 34868458 Equity Shares are Listed as on date)</i>		



**(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>B</b>	<b>Public Shareholding<sup>3</sup></b>							
<b>1</b>	<b>Institutions</b>							
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		
	<b>Sub Total (B)(1) :</b>	7	4869297	4869297	13.9648	13.9648		
<b>2</b>	<b>Non-Institutions</b>						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		
	<b>Sub Total (B)(2) :</b>	4894	9091629	9064347	26.0740	26.0740		
	<b>Total Public Shareholding (B) = (B)(1) + (B)(2) :</b>	4901	13960926	13933644	40.0388	40.0388		
	<b>Total (A) + (B) :</b>	4906	34868458	34841176	100.0000	100.0000		
<b>C</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
i	Promoter and Promoter Group	0	0	0	0	0	NA	NA



**(1) (a) Statement Showing Shareholding Pattern**

**Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD**

		<b>Quarter Ended</b>				
		<b>30-Sep-2011</b>				
<b>C</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>					
ii	Public	0	0	0	0	0
<b>GRAND TOTAL (A) + (B) + (C)</b>		4906	34868458	34841176	100.0000	100.0000



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(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
	<b>TOTAL</b>	20907532	59.961	0	.000	.000



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(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
	<b>TOTAL</b>	10383401	29.779



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(I) (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
	<b>TOTAL</b>		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
	<b>TOTAL</b>		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
	<b>TOTAL</b>		Nil	Nil

