

Introductory sub-table (I)(a)

Name of the Company: MS SECURITIES LIMITED			
Scrip Code, Name of the scrip, class of security: 531039, MSECURI, EQUITY SHARES			
Quarter ended: 30.06.2011			
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	0	0	0.00
Held by public	156600	100	3.68
Total - D	156600	100	3.68
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
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)			
	4250200	100.00	100

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	
			Total number of shares	Number of shares held in dematerialized form	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)/(IV)*100
(A)	Shareholding of Promoter and Promoter							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	6	373400	0	8.79	8.79	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	4	1386100	0	32.61	32.61	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)	10	1759500	0	41.40	41.40	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
d-i		0	0	0	0.00	0.00	0	0.00
d-ii		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	10	1759500	0	41.40	41.40	0	0.00

(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	2	110600	0	2.60	2.60	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)							
		0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(h-i)		0	0	0	0.00	0.00	0	0.00
(h-ii)		0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	2	110600	0	2.60	2.60	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	10	56100	0	1.32	1.32	0	0.00
(b)	Individuals			0	0.00	0.00	0	0.00
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	1593	1200600	0	28.25	28.25	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	26	927600	0	21.82	21.82	0	0.00
(c)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(c-i)	Individuals (Non-Residents Individuals/ Foreign Individuals)	24	195800	0	4.61	4.61	0	0.00
(c-ii)		0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	1653	2380100	0	56.00	56.00	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1655	2490700	0	58.60	58.60	0	0.00
	TOTAL (A)+(B)	1665	4250200	0	100.00	100.00	0	0.00

(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00	0	0.00
2	Public	0	0	0		0.00	0	0
	Sub-Total (C)	0	0	0		0	0	0
	GRAND TOTAL (A)+(B)+(C)	1665	4250200	0		100.00	0	0.00

Sr.No	Notes
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(I)(b) Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		
		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)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	NATURE GREEN AGRI PVT LTD	46000	1.08	0	0.00	0.00
2	LEPTON SOFTWARE EXPORTS & RESOR	82000	1.93	0	0.00	0.00
3	THIRD EYE COMMUNICATIONS PVT LTD	170100	4.00	0	0.00	0.00
4	SARAF ERGONOMICS FINANCIAL SERV	1088000	25.60	0	0.00	0.00
5	DEOKI DEVI SARAF	100	0.00	0	0.00	0.00
6	SANGITA DEVI SARAF	20800	0.49	0	0.00	0.00
7	SANTOSH SARAF	30100	0.71	0	0.00	0.00
8	DR RAJEEV KUMAR SARAF	56000	1.32	0	0.00	0.00
9	SANJEEV KUMAR SARAF	64100	1.51	0	0.00	0.00
10	MANOJ KUMAR SARAF	202300	4.76	0	0.00	0.00
TOTAL		1759500	41.40	0	0.00	0.00

**(I)(c) Statement showing Shareholding 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}
1	Banshi Dhar Agarwal	42900	1.01
2	Vijay Kumar Agrawal	44600	1.05
3	Sushil Kumar Sureka	44900	1.06
4	Neelam Asthana	47200	1.11
5	Sanjay Singh	48100	1.13
6	Ravi Prakash	48500	1.14
7	Dharmendra Asthana	49300	1.16
8	Om Prakash Singh	49300	1.16
9	Vivek Kumar	49500	1.16
10	Gopal Agarwal	54000	1.27
11	Malti Devi	64000	1.51
12	Ved Prakash Singh	73300	1.72
13	Habib Ahmed Siddique	101100	2.38
14	Rajni Dipchand Desia	60500	1.42
15	Credit Capital Investment Trust Co. Ltd.	100000	2.35
TOTAL		877200	20.64

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

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			0.00
2			0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00

(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	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				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00

(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	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				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00