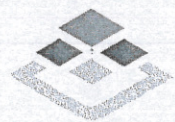


o/c



Money Matters

Regd Off: 1B, 1st Floor, Court Chambers,
35, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai 400 020.
Tel: +91 22 4354 8200 . Fax: +91 22 2201 9051

July 6, 2012

To,

The Secretary BOMBAY STOCK EXCHANGE LIMITED, P J Towers Dalal Street, Fort, Mumbai 400 001	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 th Floor, Bandra-kurla Complex, Bandra (East), Mumbai - 400 051.
Company Code No. 531595	Company Code MMFSL

Dear Sir,

Sub: Compliance under Clause 35 of the Listing Agreement of the Stock Exchanges for the quarter ended June 30, 2012

Enclosing please find herewith the under-mentioned document for your kind perusal:

- Shareholding pattern for the quarter ended June 30, 2012- Under Clause 35 of the Listing Agreement.

Thanking you,

Yours faithfully,
For Money Matters Financial Services Limited

Harish Agrawal
Vice President & Company Secretary



Encl: As above



(I)(a) Statement showing Shareholding Pattern

Name of the Company: Money Matters Financial Services Limited			
Scrip Code, Name of the scrip, class of security: MMFSL (531595)			
Quarter ended: June 30, 2012			
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
Total	NA	NA	NA
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
Total	NA	NA	NA
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	3726086	100	9.65
Total	3726086	100	9.65
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	38613645		



(1) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD

Quarter Ended 30-Jun-2012

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
A	Shareholding of Promoter and Promoter Group²							
1	Indian							
a	Individuals/ Hindu Undivided Family	3	9292767	9292767	26.6363	26.6363	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0
c	Bodies Corporate							
d	Financial Institutions/ Banks	2	13349369	13349369	38.264	38.264	0	0
e	Any Other (Specify)							
i	Trust	0	0	0	0	0	0	0
ii	Society	0	0	0	0	0	0	0
iii	Directors and their Relatives	0	0	0	0	0	0	0
	Sub Total (A)(1) :	5	22642136	22642136	64.9003	64.9003	0	.000
2	Foreign							
a	Individuals (Non Resident Indians / Foreign Individuals)	0	0	0	0	0	0	0
b	Bodies Corporate							
c	Institutions	0	0	0	0	0	0	0
d	Any Other (Specify)							
	Sub Total (A)(2) :	0	0	0	.0000	.0000	0	.000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	5	22642136	22642136	64.9003	64.9003	0	.000
B	Public Shareholding³							
1	Institutions						NA	NA
a	Mutual Funds/ UTI						NA	NA
b	Financial Institutions/ Banks	0	0	0	0	0		
c	Central Government/ State Government(s)	0	0	0	0	0		



(1) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD

Quarter Ended 30-Jun-2012

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	Public Shareholding³							
1	Institutions							
d	Venture Capital Funds	0	0	0	0	0		
e	Insurance Companies	0	0	0	0	0		
f	Foreign Institutional Investors	5	4010192	4010192	11.4946	11.4946		
g	Foreign Venture Capital Investors	0	0	0	0	0		
h	Any Other (Specify)	0	0	0	0	0		
2	Sub Total (B)(1) :	5	4010192	4010192	11.4946	11.4946	NA	NA
a	Non-Institutions							
	Bodies Corporate	262	7059999	7059799	20.2364	20.2364		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	3944	975724	948642	2.7968	2.7968		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	10	184208	184208	.528	.528		
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	42	15300	15300	.0439	.0439		
v	Foreign Companies	0	0	0	0	0		
vi	OCB	0	0	0	0	0		
	Sub Total (B)(2) :	4258	8235231	8207949	23.6051	23.6051		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	4263	12245423	12218141	35.0997	35.0997		
	Total (A) + (B) :	4268	34887559	34860277	100.0000	100.0000		
C	Shares held by Custodians and against which Depository Receipts have been issued							
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		Quarter Ended 30-Jun-2012				
C	Shares held by Custodians and against which Depository Receipts have been issued					
ii	Public	0	0	0	0	0
	GRAND TOTAL (A) + (B) + (C)	4268	34887559	34860277	100.0000	100.0000



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(f) (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			Details of Warrants		Details of Convertible Securities held	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		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)	Number of Warrants	As a % of total number of warrants of the same class		
1	Money Matters India Pvt. Ltd.	11772979	33.7455	0	0	0	Nil	Nil	Nil	30.4892
2	Rajesh Sharma	8971159	25.7145	0	0	0	Nil	Nil	Nil	23.2331
3	Money Matters Advisory Services Limited	1576390	4.5185	0	0	0	Nil	Nil	Nil	4.0825
4	Ramesh Chandra Sharma	304681	0.8733	0	0	0	Nil	Nil	Nil	0.7891
5	Ramesh Chandra Sharma	16927	0.0485	0	0	0	Nil	Nil	Nil	0.0438
	Total	22642136	64.9003	0	0	0	Nil	Nil	Nil	58.6377



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(I) (c)(i) 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)	Details of Warrants		Details of Convertible Securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number warrants of the same class	Number of convertible Securities held	% w.r.t. total number of convertible securities of the same class	
1	GAINFUL MULTITRADE PRIVATE LIMITED	2033706	5.8293	154511	4.1467	NIL	NIL	5.6670
2	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5894	1300000	34.8892	NIL	NIL	8.4167
3	WELLINGTON MANAGEMENT COMPANY, LLP A/C BAY POND MB	1646987	4.7208	Nil	Nil	NIL	NIL	4.2653
4	GLADIOLUS PROPERTY AND INVESTMENTS PRIVATE LIMITED	1534556	4.3986	Nil	Nil	NIL	NIL	3.9741
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2195	Nil	Nil	NIL	NIL	2.9089
6	WELLINGTON MANAGEMENT COMPANY, LLP A/C BAY POND BMD MB	803238	2.3024	Nil	Nil	NIL	NIL	2.0802
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	719709	2.0629	479806	12.8769	NIL	NIL	3.1065
8	IVY PACIFIC OPPORTUNITIES FUND	355850	1.0200	Nil	Nil	NIL	NIL	0.9216
	Total	10167266	29.1430	1934317	51.9128	NIL	NIL	31.3402



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(i) (c)(iii) Statement showing shareholding 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 of the shareholder and 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 held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number warrants of the same class	Number of convertible Securities held	% w.r.t. total number of convertible securities of the same class	
1	GAINFUL MULTITRADE PRIVATE LIMITED	2033706	5.8293	154511	4.1467	NIL	NIL	5.6670
2	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5894	1300000	34.8892	NIL	NIL	8.4167
	Total	3983706	11.4187	1454511	39.0359	NIL	NIL	14.0837



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(1) (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 (D)(a) above)
1	Nil		Nil	Nil
	TOTAL		Nil	Nil



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(II) (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 (I)(a) above)
1	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil

(II) (b) 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 (I)(a) above)
1	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

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

Srl No.	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e.(VI)	
		Class X	Class Y	Class Z		As a % of (A+B)	As a % of (A+B+C)
	NA	NA	NA	NA	NA	NA	NA

