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Money Matters

Regd Off: 1-B, 1st Floor, Court Chambers,
35, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai 400 020.
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October 8, 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 September 30, 2012

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

- Shareholding pattern for the quarter ended September 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



Money Matters Financial Services Limited

Corp. Off. : 4th Floor, Merchant Chambers, 41, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020.
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(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 : Sep 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	



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD								
			Quarter Ended 29-Sep-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	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	13349369	13349369	38.2640	38.2640	0	.0000
d	Financial Institutions/ Banks	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)							
i	Trust	0	0	0	.0000	.0000	0	.0000
ii	Society	0	0	0	.0000	.0000	0	.0000
iii	Directors and their Relatives	0	0	0	.0000	.0000	0	.0000
	Sub Total (A)(1) :	5	22642136	22642136	64.9003	64.9003	0	.0000
2	Foreign							
a	Individuals (Non Resident Indians / Foreign Individuals)	0	0	0	.0000	.0000	0	.0000
b	Bodies Corporate	0	0	0	.0000	.0000	0	.0000
c	Institutions	0	0	0	.0000	.0000	0	.0000
d	Qualified Foreign Investor	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)	0	0	0	.0000	.0000	0	.0000
	Sub Total (A)(2) :	0	0	0	.0000	.0000	0	.0000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	5	22642136	22642136	64.9003	64.9003	0	.0000
B	Public Shareholding³						NA	NA
1	Institutions						NA	NA
a	Mutual Funds/ UTI	0	0	0	.0000	.0000		
b	Financial Institutions/ Banks	0	0	0	.0000	.0000		
c	Central Government/ State Government(s)	0	0	0	.0000	.0000		
d	Venture Capital Funds	0	0	0	.0000	.0000		



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD								
			Quarter Ended 29-Sep-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						NA	NA
1	Institutions						NA	NA
e	Insurance Companies							
		0	0	0	.0000	.0000		
f	Foreign Institutional Investors							
		4	3654342	3654342	10.4746	10.4746		
g	Foreign Venture Capital Investors							
		0	0	0	.0000	.0000		
h	Qualified Foreign Investor							
		0	0	0	.0000	.0000		
i	Any Other (Specify)							
		0	0	0	.0000	.0000		
	Sub Total (B)(1) :	4	3654342	3654342	10.4746	10.4746		
2	Non-Institutions						NA	NA
a	Bodies Corporate							
		262	7266198	7265998	20.8275	20.8275		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	3753	960103	933021	2.7520	2.7520		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	9	347897	347897	.9972	.9972		
c	Qualified Foreign Investor							
		0	0	0	.0000	.0000		
d	Any Other (Specify)							
i	Trust & Foundations							
		0	0	0	.0000	.0000		
ii	Cooperative Societies							
		0	0	0	.0000	.0000		
iii	Educational Institutions							
		0	0	0	.0000	.0000		
iv	Non Resident Individual							
		44	16883	16883	.0484	.0484		
v	Foreign Companies							
		0	0	0	.0000	.0000		
vi	OCB							
		0	0	0	.0000	.0000		
	Sub Total (B)(2) :	4068	8591081	8563799	24.6251	24.6251		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	4072	12245423	12218141	35.0997	35.0997		
	Total (A) + (B) :	4077	34887559	34860277	100.0000	100.0000	0	.0000
C	Shares held by Custodians and against which Depository Receipts have been issued							
i	Promoer and Promoter_group							
		0	0	0	0	0		
C	Public							
		0	0	0	0	0		
GRAND TOTAL (A) + (B) + (C)		4077	34887559	34860277	100.0000	100.0000	0	.0000

Prepared By MCS Limited.



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(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			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	Number of convertible Securities held	% w.r.t. total number of convertible securities of the same class	
1	My Idea Financial Services Private Limited	11772979	33.7455	0	0	0	Nil	Nil	Nil	Nil	30.4892
2	Ramesh Chandra Sharma	8987986	25.7627	0	0	0	Nil	Nil	Nil	Nil	23.2767
3	My Idea Advisory Services Limited	1576390	4.5185	0	0	0	Nil	Nil	Nil	Nil	4.0825
4	Ramesh Chandra Sharma	304681	0.8733	0	0	0	Nil	Nil	Nil	Nil	0.7891
5	Rajesh Sharma	100	0.0003	0	0	0	Nil	Nil	Nil	Nil	0.0003
	Total	22642136	64.9003	0	0	0	Nil	Nil	Nil	Nil	58.6377



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(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.

Srl No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total(A)+(B)+© 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 of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	GAINFUL MULTITRADE PVT LTD	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	0	0	Nil	Nil	4.2653
4	GLADIOLUS PROPERTY AND INVESTMENT PVT LTD	1534556	4.3986	0	0	Nil	Nil	3.9741
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2195	0	0	Nil	Nil	2.9089
6	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	803238	2.3024	0	0	Nil	Nil	2.0802
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	719709	2.0629	479806	12.8769	Nil	Nil	3.1065
	TOTAL	9811416	28.1229	1934317	51.9128	Nil	Nil	30.4186



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(i) (c) (ii) 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.								
Srl No.	Name of the shareholder 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)+© 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 warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of 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	GAINFUL MULTITRADE PVT LTD	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

(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



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

