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# Money Matters Financial Services Ltd.

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New Marine Lines, Mumbai 400 020.  
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Website: [www.money-matters.in](http://www.money-matters.in)

January 09, 2012

To,

The Secretary <b>BOMBAY STOCK EXCHANGE LIMITED,</b> P J Towers Dalal Street, Fort, Mumbai 400 001	<b>NATIONAL STOCK EXCHANGE OF INDIA LIMITED</b> Listing Department Exchange Plaza, 5 <sup>th</sup> 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 December 31, 2011**

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

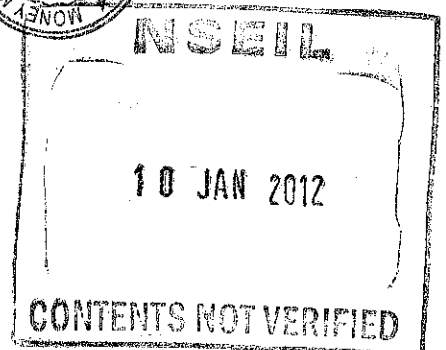
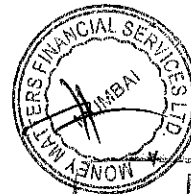
- Shareholding pattern for the quarter ended December 31, 2011- Under Clause 35 of the Listing Agreement.

Thanking you,

Yours faithfully,  
For Money Matters Financial Services Limited

Harish Agrawal  
Company Secretary

Encl: As above



(I)(a) Statement showing Shareholding Pattern

<b>Name of the Company: Money Matters Financial Services Limited</b>			
<b>Script Code, Name of the scrip, class of security: MMFSL (531595)</b>			
<b>Quarter ended: December 31, 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>	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
<b>Total</b>	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	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>38613645</b>		

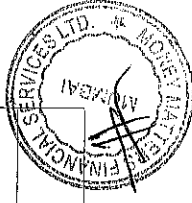


## (I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD

Quarter Ended 31-Dec-2011

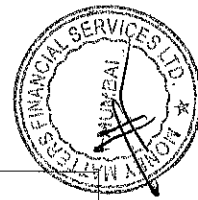
Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
<b>A</b>	<b>Shareholding of Promoter and Promoter Group2</b>							
<b>I</b>	<b>Indian</b>							
a	Individuals/ Hindu Undivided Family	4	9309694	9309694	26.6913	26.6913	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0
c	Bodies Corporate							
d	Financial Institutions/ Banks	1	11597838	11597838	33.2515	33.2515	0	0
e	Any Other (Specify)	0	0	0	0	0	0	0
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
	<b>Sub Total (A)(I) :</b>	5	20907532	20907532	59.9428	59.9428	0	.000
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non Resident Indians / Foreign Individuals)	0	0	0	0	0	0	0
b	Bodies Corporate							
c	Institutions							
d	Any Other ( Specify )							
	<b>Sub Total (A)(2) :</b>	0	0	0	.0000	.0000	0	.000
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(I) + (A)(2) :</b>	5	20907532	20907532	59.9428	59.9428	0	.000
<b>B</b>	<b>Public Shareholding3</b>							
<b>I</b>	<b>Institutions</b>						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 31-Dec-2011



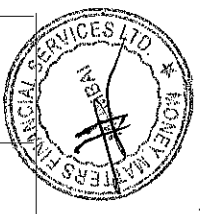
Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered
					As a percentage of (A+B)	As a percentage of (A+B+C)	
<b>B</b>	<b>Public Shareholding<sup>3</sup></b>						
<b>I</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	6	4340041	4340041	12.4431	12.4431	
g	Foreign Venture Capital Investors	0	0	0	0	0	
h	Any Other (Specify)	0	0	0	0	0	
<b>2</b>	<b>Non-Institutions</b>						
a	Bodies Corporate	321	8170953	8170753	23.4265	23.4265	NA
b	Individuals						
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	4157	1057350	1030268	3.0314	3.0314	
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	12	389337	389337	1.1162	1.1162	
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	43	13945	13945	.04	.04	
v	Foreign Companies	0	0	0	0	0	
vi	OCB	0	0	0	0	0	
	<b>Sub Total (B)(2) :</b>	4533	9631585	9604303	27.6141	27.6141	
	<b>Total Public Shareholding (B) = (B)(1) + (B)(2) :</b>	4539	13971626	13944344	40.0572	40.0572	
	<b>Total (A) + (B) :</b>	4544	34879158	34851876	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

(1) (a) Statement Showing Shareholding Pattern

Name Of The Company : MONEY MATTERS FINANCIAL SERVICES LTD

Quarter Ended 31-Dec-2011

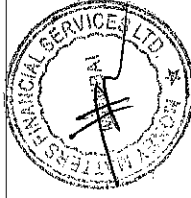
		Quarter Ended 31-Dec-2011			
C Shares held by Custodians and against which Depository Receipts have been issued					
ii	Public	0	0	0	0
<b>GRAND TOTAL (A) + (B) + (C)</b>		4544	34879158	34851876	100.0000



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(f) (b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group"

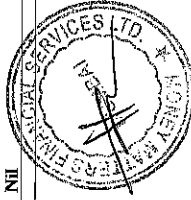
Sl No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		Details of Warrants		Details of Convertible Securities held		Total shares/(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number	As 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	
1	Money Matters India Pvt Ltd	11597838	33.2515	0	.0000	.0000	Nil	Nil	Nil	Nil
2	RAJESH SHARMA	8971159	25.7207	0	.0000	.0000	Nil	Nil	Nil	Nil
3	RAMESH CHANDRA SHARMA	304681	.8735	0	.0000	.0000	Nil	Nil	Nil	Nil
4	RAMESH CHANDRA SHARMA	16927	.0485	0	.0000	.0000	Nil	Nil	Nil	Nil
5	SEEMA SHARMA	16927	.0485	0	.0000	.0000	Nil	Nil	Nil	Nil
	<b>TOTAL</b>	20907532	59.9428	0	.0000	.0000	Nil	Nil	Nil	Nil



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(1) (c)(i) Statement showing shareholding of persons belonging to the category "Public" and holding more than 1 % of the total number of shares.

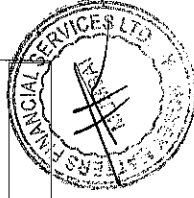
Sl. No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above }	Details of Warrants		Details of Convertible Securities held		Total shares(including underlying shares assuming full conversion 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 PRIVATE LIMITED	2033706	5.8307	NH	NH	NH	NH	NH
2	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5907	NH	NH	NH	NH	NH
3	WELLINGTON MANAGEMENT COMPANY, LLP A/C BAY POND MB	1646987	4.7220	NH	NH	NH	NH	NH
4	GLADIOLUS PROPERTY AND INVESTMENTS PRIVATE LIMITED	1534556	4.3996	NH	NH	NH	NH	NH
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2203	NH	NH	NH	NH	NH
6	WELLINGTON MANAGEMENT COMPANY, LLP A/C BAY POND BMD MB	803238	2.3029	NH	NH	NH	NH	NH
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	719709	2.0634	NH	NH	NH	NH	NH
8	IVY PACIFIC OPPORTUNITIES FUND	355850	1.0202	NH	NH	NH	NH	NH
	<b>TOTAL</b>	10167266	29.1500	NH	NH	NH	NH	NH



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(1) (c)(ii) 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.

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)+(C) indicated in Statement at para (1)(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	% w.r.t total number of convertible securities of the same class	
1	GAINFUL MULTITRADE PRIVATE LIMITED	2033706	5.8307	Nil	Nil	Nil	Nil	Nil
2	ROOPAM MULTITRADE PRIVATE LIMITED	1950080	5.5907	Nil	Nil	Nil	Nil	Nil
	<b>TOTAL</b>	3983706	11.4215	Nil	Nil	Nil	Nil	Nil





UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(D) (d) Statement showing details of locked-in shares.

Sr/ 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
	<b>TOTAL</b>		Nil	Nil



UNIT : MONEY MATTERS FINANCIAL SERVICES LTD

(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	Nil	Nil	Nil	Nil
	<b>TOTAL</b>	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.

Sr 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
	<b>TOTAL</b>	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.

Sl 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		
	NA	NA	NA	NA	NA	NA

