

EXX-ON FINANCIAL SERVICES LIMITED

Regd. Off.: E-253, Saraswati Kunj Apartments, 25. I.P. Extension, Patparganj, Delhi -- 110 092
 Phone No. : 011-22727486, Email: exxonfinancial@yahoo.co.in

Name of the Company: EXX-ON FINANCIAL SERVICES LIMITED			
Scrip Code, Name of the scrip, class of security: 4830, Equity Shares			
Quarter ended: 31/12/2012			
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/ promoters group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil
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	Nil	Nil	Nil
Total	Nil	Nil	Nil
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	1120500	0	100.00



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(I) (a) Statement showing Shareholding Pattern

Category code	Category of shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered number of shares	Share Pledge or otherwise encumbered as Percentage
					As a percentage of (A+B)	As a percentage of (A+B+C)		
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	7	287000	115000	25.61	25.61	0	
(b)	Central Government / State Government (s)							
(c)	Bodies Corporate	5	278500	278500	24.85	24.85	0	
(d)	Financial Institutions / Banks							
(e)	Any other (specify)							
	Sub-Total (A) (1)	12	565500	393500	50.47	50.47	0	
(2)	Foreign							
(a)	Individual (Non-Resident Individuals / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	Sub-Total (A) (2)	0	0	0	0	0	0	
	Total Shareholding of Promoter and Promoter Group (A)= A (1)+ A(2)	12	565500	393500	50.47	50.47	0	
(B)	Public shareholders							
(1)	Institutions							



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(a)	Mutual Funds / UTI						
(b)	Financial Institutions / Banks						
(c)	Central Government / State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other – NRI/ OCB/ Banks						
	Sub-Total (B)(1)	0	0	0	0	0	0
(2)	Non-Institutions						
(a)	Bodies Corporate	31	470500	6000	41.99	41.99	0
(b)	Individuals						
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	145	47500	0	4.24	4.24	0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	1	37000	0	3.30	3.30	0
(c)	Any Other – Clearing Members & Trust	0	0	0	0	0	0
	Sub-Total (B)(2)	177	555000	6000	49.53	49.53	0
	Total Public Shareholder (B)=(B)(1)+(B)(2)	177	555000	6000	49.53	49.53	0
	Total (A)+(B)	189	1120500	399500	100.00	100.00	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	189	1120500	399500	100.00	100.00	0



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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of 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 (1)(a) above)	Shares Pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (incl. underlying shares assuming full conversion of warrants and Convertible Securities) as a % of diluted share capital As a % of Grand Total (A)+(B)+(C)
				Number of shares	No of Warrants Held	No of Warrants Held	As a % of Grand Total (A)+(B)+(C)	Number of shares	No of Warrants Held	No of Warrants Held	
1	ABHISHEK KUMAR JAIN	56000	5.00	0	0	0	0	0	0	0	0
2	B D JAIN	44000	3.93	0	0	0	0	0	0	0	0
3	CHAMPION TIE-UP SERVICES PVT. LTD.	51000	4.55	0	0	0	0	0	0	0	0
4	KULDEEP SINGH RAWAT	49500	4.42	0	0	0	0	0	0	0	0
5	MANJULA JAIN	73500	6.56	0	0	0	0	0	0	0	0
6	MANJULA JAIN	8000	0.71	0	0	0	0	0	0	0	0
7	NIGANIA PROMOTERS PVT LTD	45000	4.02	0	0	0	0	0	0	0	0
8	PRAMUKH SOFT TECHNOLOGIES (P) LTD	85500	7.63	0	0	0	0	0	0	0	0
9	RAJASTHAN HORTICULTURE PRIVATE LIMITED	46000	4.11	0	0	0	0	0	0	0	0
10	SAJAN KUMAR JALAN	5000	0.45	0	0	0	0	0	0	0	0
11	SUNIL EXPORTS PVT LTD	51000	4.55	0	0	0	0	0	0	0	0
12	UMESH KUMAR THAKER	51000	4.55	0	0	0	0	0	0	0	0
	TOTAL	565500	50.47	0	0	0	0	0	0	0	0



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(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

Sr. No.	Name of 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 (1)(a) above]	Shares Pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (incl. underlying shares assumed full conversion of warrants a Convertible Securities) as % of diluted share capital As a % of Grand Total (A)+(B)+(C)
				Number of shares	No of Warrants Held	No of Warrants Held	As a % of Grand Total (A)+(B)+(C)	Number of shares	No of Warrants Held	No of Warrants Held	
1	AFAONS (INDIA) PVT. LTD.	18500	1.65	0	0	0	0	0	0	0	
2	ALAM ALI SISODIA	37000	3.30	0	0	0	0	0	0	0	
3	ANANT PRODUCTS PVT. LTD.	15000	1.34	0	0	0	0	0	0	0	
4	BAHUBALI COMMERCIAL CO. LTD.	12500	1.12	0	0	0	0	0	0	0	
5	BANTHIA JUTE SUPPLIERS PVT. LTD.	31000	2.77	0	0	0	0	0	0	0	
6	CHEVAIR FINANCE & RESOURCES PVT. LTD.	22500	2.01	0	0	0	0	0	0	0	
7	DREAMLAND MERCANTILE PVT. LTD.	16000	1.43	0	0	0	0	0	0	0	
8	GEMCO BUSINESS PVT. LTD.	22500	2.01	0	0	0	0	0	0	0	
9	INDRAMANI HOLDING PVT. LTD.	12500	1.12	0	0	0	0	0	0	0	
10	JAISHREE TIRUPATI CO. PVT. LTD.	15000	1.34	0	0	0	0	0	0	0	
11	JUPITER TECHNO PROJECT LTD.	40500	3.61	0	0	0	0	0	0	0	
12	ORBITAL	22500	2.01	0	0	0	0	0	0	0	



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	(INDIA) PVT. LTD.										
13	SIDH PROPERTIES PVT. LTD.	14000	1.25	0	0	0	0	0	0	0	0
14	SIDH RESOURCES PVT. LTD.	21000	1.87	0	0	0	0	0	0	0	0
15	SUGAM MERCANTILE PVT. LTD.	16000	1.43	0	0	0	0	0	0	0	0
16	SUNLIGHT HOLDING PVT. LTD.	15000	1.34	0	0	0	0	0	0	0	0
17	SUNLIGHT HOLDING PVT. LTD.	14000	1.25	0	0	0	0	0	0	0	0
18	SYNOTEX BUSINESS PVT. LTD.	20000	1.78	0	0	0	0	0	0	0	0
19	T. I. PHARMA LTD.	12000	1.07	0	0	0	0	0	0	0	0
20	TUSCON EXPORTS PVT. LTD.	15000	1.34	0	0	0	0	0	0	0	0
21	UPHAR HOLDING PVT. LTD.	14000	1.25	0	0	0	0	0	0	0	0
	TOTAL	406500	36.29	0	0	0	0	0	0	0	0

(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

Sr. No.	Name of 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 (1)(a) above]	Shares Pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (incl. underlying shares assuming full conversion warrants as Convertible Securities) as a % of diluted share capital: As a % of Grand Total (A)+(B)+(C)
				Number of shares	No of Warrants Held	No of Warrants Held	As a % of Grand Total (A)+(B)+(C)	Number of shares	No of Warrants Held	No of Warrants Held	
		0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0

(I)(d) Statement showing details of Locked-in Shares



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Sr. No.	Name of 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 (1)(a) above}
	TOTAL	0	0

(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 (1)(a) above}
		N.A.		
	TOTAL			

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares 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 (1)(a) above}
			N.A.	
		TOTAL		



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Quarterly Compliance Report on Corporate Governance:
Name of the Company: EXX-ON FINANCIAL SERVICES LIMITED
Quarter ending as on 31/12/2012

	Particulars	Clause of Listing Agreement	Compliance Status Yes / No	Remark
I.	Board of Directors	49 I		
(A)	Composition of Board	49 (I A)	Yes	
(B)	Non-executive Director's compensation & disclosures	49 (I B)	Yes	
(C)	Other provision as to Board and Committees	49 (I C)	Yes	
(D)	Code of Conduct	49 (I D)	Yes	
II.	Audit Committee	49 (II)		
(A)	Qualified & Independent Audit Committee	49 (II A)	Yes	
(B)	Meeting of Audit Committee	49 (II B)	Yes	
(C)	Power of Audit Committee	49 (II C)	Yes	
(D)	Role of Audit Committee	49 (II D)	Yes	
(E)	Review of Information by Audit Committee	49 (II E)	Yes	
III.	Subsidiary Companies	49 (III)	Not Applicable	
IV.	Disclosures	49 (IV)		
(A)	Basis of related party transactions	49 (IV A)	Not Applicable	
(B)	Disclosure of Accounting Treatment	49 (IV B)	Yes	
(C)	Board Disclosures	49 (IV C)	Yes	
(D)	Proceeds from public issues, right issues, preferential issues etc.	49 (IV D)	Yes	
(E)	Remuneration of Directors	49 (IV E)	Yes	
(F)	Management	49 (IV F)	Yes	
(G)	Shareholders	49 (IV G)	Yes	
V.	CEO / CFO Certification	49 (V)	Yes	
VI.	Report on Corporate Governance	49 (VI)	Yes	Will be complied in the Annual Report
VII.	Compliance	49 (VII)	Yes	Will be complied in the Annual Report

