

# 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: 30/09/2012			
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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	<b>1120500</b>	<b>0</b>	<b>100.00</b>



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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	Shares Pledged or otherwise encumbered as a Percentage
					As a percentage of (A+B)	As a percentage of (A+B+C)		
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	7	287000	115000	26.61	25.61	0	0
(b)	Central Government / State Government (s)							
(c)	Bodies Corporate	5	278500	278500	24.85	24.85	0	0
(d)	Financial Institutions / Banks							
(e)	Any other (specify)							
	<b>Sub-Total (A) (1)</b>	<b>12</b>	<b>565500</b>	<b>393500</b>	<b>50.47</b>	<b>50.47</b>	<b>0</b>	<b>0</b>
(2)	Foreign							
(a)	Individual (Non-Resident Individuals / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= A (1)+ A(2)</b>	<b>12</b>	<b>565500</b>	<b>393500</b>	<b>50.47</b>	<b>50.47</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Public shareholders</b>							
(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							
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(2)	<b>Non-Institutions</b>							
(a)	Bodies Corporate	31	470500	6000	41.99	41.99	0	0
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	145	47500	0	4.24	4.24	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	1	37000	0	3.30	3.30	0	0
(c)	Any Other – Clearing Members & Trust	0	0	0	0	0	0	0
	<b>Sub-Total (B)(2)</b>	<b>177</b>	<b>555000</b>	<b>6000</b>	<b>49.53</b>	<b>49.53</b>	<b>0</b>	<b>0</b>
	<b>Total Public Shareholder (B)=(B)(1)+(B)(2)</b>	<b>177</b>	<b>555000</b>	<b>6000</b>	<b>49.53</b>	<b>49.53</b>	<b>0</b>	<b>0</b>
	<b>Total (A)+(B)</b>	<b>189</b>	<b>1120500</b>	<b>399500</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>189</b>	<b>1120500</b>	<b>399500</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>



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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	Manjula Jain	73500	6.56	0	0	0	0	0	0	0	0
2	Manjula Jain	8000	0.71	0	0	0	0	0	0	0	0
3	Abhishek Kumar Jain	56000	5.00	0	0	0	0	0	0	0	0
4	U.K.Thaker	51000	4.55	0	0	0	0	0	0	0	0
5	Bhanwari Devi Jain	44000	3.92	0	0	0	0	0	0	0	0
6	Kuldeep Singh Rawat	49500	4.42	0	0	0	0	0	0	0	0
7	Pramukhs oft Technologies (P) Ltd.	85500	7.63	0	0	0	0	0	0	0	0
8	Sunil Exports (P) Ltd.	51000	4.55	0	0	0	0	0	0	0	0
9	Champion Tie-up Services (P) Ltd.	51000	4.55	0	0	0	0	0	0	0	0
10	Rajasthan Horticulture (P) Ltd.	46000	4.11	0	0	0	0	0	0	0	0
11	Nigania Promoters (P) Ltd.	45000	4.02	0	0	0	0	0	0	0	0
12	Sajjan Kumar Jalan	5000	0.45	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>565500</b>	<b>50.47</b>	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 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	Jupiter Techno Project Ltd	40500	3.61	0	0	0	0	0	0	0	0
2	Banthia Jute Suppliers (P) Ltd.	31000	2.77	0	0	0	0	0	0	0	0
3	Orbital (India) Pvt. Ltd.	22500	2.01	0	0	0	0	0	0	0	0
4	Gemco Business (P) Ltd.	22500	2.01	0	0	0	0	0	0	0	0
5	Chefair Finance & Resources (P) Ltd.	22500	2.01	0	0	0	0	0	0	0	0
6	Sidh Resourses P. Ltd	21000	1.87	0	0	0	0	0	0	0	0
7	Synotex Business (P) Ltd.	20000	1.78	0	0	0	0	0	0	0	0
8	Afaons (India) Pvt. Ltd.	18500	1.65	0	0	0	0	0	0	0	0
9	Sugam Mercantile (P) Ltd.	16000	1.43	0	0	0	0	0	0	0	0
10	Dreamland Mercantile (P) Ltd.	16000	1.43	0	0	0	0	0	0	0	0
11	Jaishree Tirupati Co. (P)	15000	1.34	0	0	0	0	0	0	0	0





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12	Ltd. Sunlight Holding (P) Ltd.	15000	1.34	0	0	0	0	0	0	0	0	0
13	Tuscon Exports (P) Ltd.	15000	1.34	0	0	0	0	0	0	0	0	0
14	Anant Products (P) Ltd.	15000	1.34	0	0	0	0	0	0	0	0	0
15	Sidh Properties (P) Ltd.	14000	1.25	0	0	0	0	0	0	0	0	0
16	Sunlight Holding (P) Ltd.	14000	1.25	0	0	0	0	0	0	0	0	0
17	Uphar Holding P. Ltd	14000	1.25	0	0	0	0	0	0	0	0	0
18	Indramani holding P. Ltd	12500	1.12	0	0	0	0	0	0	0	0	0
19	Bahubali commercial Co. P. Ltd	12500	1.12	0	0	0	0	0	0	0	0	0
20	T I Pharma Ltd.	12000	1.07	0	0	0	0	0	0	0	0	0
21	Alam Ali Sisodia	37000	3.30	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>406500</b>	<b>36.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**(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 (I)(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	
		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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}
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

## (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.		
	<b>TOTAL</b>			

## (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.	
		<b>TOTAL</b>		

