

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: 30/06/2013			
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	111300	16.75%	5.26%
Held by public	553333	83.25%	26.13%
Total	664633	100.00%	31.39%
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	2117500		



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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)		
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	7	287000	115000	19.75	19.75	0	0
(b)	Central Government / State Government (s)							
(c)	Bodies Corporate	9	334200	278500	23.00	23.00	0	0
(d)	Financial Institutions / Banks							
(e)	Any other (specify)							
	Sub-Total (A) (1)	16	621200	393500	42.76	42.76	0	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	0
	Total Shareholding of Promoter and Promoter Group (A)= A (1)+ A(2)	16	621200	393500	42.76	42.76	0	0
(B)	Public shareholders							



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(1)	Institutions								
(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	0	0
(2)	Non-Institutions								
(a)	Bodies Corporate	41	737167	6000	50.74	50.74	0	0	0
(b)	Individuals								
	i. Individual shareholders holding nominal share capital up to Rs.1 lakh	146	57500	0	3.96	3.96	0	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	1	37000	0	2.55	2.55	0	0	0
(c)	Any Other – Clearing Members & Trust	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)	188	831667	6000	57.24	57.24	0	0	0
	Total Public Shareholder (B)=(B)(1)+(B)(2)	188	831667	6000	57.24	57.24	0	0	0
	Total (A)+(B)	204	1452867	399500	100.00	100.00	0	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0	0	0	0	0
2	Public	0	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	204	1452867	399500	100.00	100.00	0	0	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	3.85	0	0	0	0	0	0	0	0
2	B D JAIN	44000	3.03	0	0	0	0	0	0	0	0
3	CHAMPION TIE-UP SERVICES PVT LTD	11674	0.80	0	0	0	0	0	0	0	0
4	CHAMPION TIE-UP SERVICES PVT. LTD.	51000	3.51	0	0	0	0	0	0	0	0
5	KULDEEP SINGH RAWAT	49500	3.41	0	0	0	0	0	0	0	0
6	MANJULA JAIN	8000	0.55	0	0	0	0	0	0	0	0
7	MANJULA JAIN	73500	5.06	0	0	0	0	0	0	0	0
8	NIGANIA PROMOTERS PVT LTD	45000	3.10	0	0	0	0	0	0	0	0
9	NIGANIA PROMOTERS PVT LTD	15009	1.03	0	0	0	0	0	0	0	0
10	PRAMUKH SOFT TECHNOLOGIES (P) LTD	85500	5.89	0	0	0	0	0	0	0	0
11	RAJASTHAN HORTICULTURE PRIVATE LIMITED	46000	3.17	0	0	0	0	0	0	0	0
12	RAJASTHAN	12340	0.85	0	0	0	0	0	0	0	0



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	HORTICULTURE PVT LTD											
13	SAJJAN KUMAR JALAN	5000	0.34									
14	SUNIL EXPORTS PVT LTD	51000	3.51									
15	SUNIL EXPORTS PVT. LTD.	16677	1.15									
16	UMESH KUMAR THAKER	51000	3.51									
	TOTAL	621200	42.76	0	0	0	0	0	0	0	0	0

(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 (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	
1	ADHITA TRADING CO PVT LTD	16666	1.15	0	0	0	0	0	0	0	0
2	AFAONS (INDIA) PVT. LTD.	18500	1.27	0	0	0	0	0	0	0	0
3	ALAM ALI SISODIA	37000	2.55	0	0	0	0	0	0	0	0
4	ANANT PRODUCTS PVT. LTD.	15000	1.03	0	0	0	0	0	0	0	0
5	ARAV TRADING CO PVT LTD	16666	1.15	0	0	0	0	0	0	0	0
6	BANTHIA JUTE SUPPLIERS PVT. LTD.	31000	2.13	0	0	0	0	0	0	0	0



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7	CHEFAIR FINANCE & RESOURCES PVT. LTD.	22500	1.55	0	0	0	0	0	0	0	0
8	DREAMLAN D MERCANTIL E PVT. LTD.	16000	1.10	0	0	0	0	0	0	0	0
9	GEMCO BUSINESS PVT. LTD.	22500	1.55	0	0	0	0	0	0	0	0
10	GFC SECURITIES & FINANCE LTD	33334	2.29	0	0	0	0	0	0	0	0
11	JAISHREE TIRUPATI CO. PVT. LTD.	15000	1.03	0	0	0	0	0	0	0	0
12	JUPITER TECHNO PROJECT LTD.	40500	2.79	0	0	0	0	0	0	0	0
13	KREPTON TRADES (P) LTD	33334	2.29	0	0	0	0	0	0	0	0
14	M D JAIN CONSULTAN CY (P) LTD	16667	1.15	0	0	0	0	0	0	0	0
15	M&P E- COMMERCE (P) LTD	16667	1.15	0	0	0	0	0	0	0	0
16	NEWTECH CORPORATE SERVICES (P) LTD	33334	2.29	0	0	0	0	0	0	0	0
17	ORBITAL (INDIA) PVT. LTD.	22500	1.55	0	0	0	0	0	0	0	0
18	PRAGYA BUILDERS (P) LTD	33333	2.29	0	0	0	0	0	0	0	0
19	PRAGYA HOLDING (P) LTD	33333	2.29	0	0	0	0	0	0	0	0
20	PREKSHA BUILDERS (P) LTD	33333	2.29	0	0	0	0	0	0	0	0
21	SIDH RESOURCES PVT. LTD.	21000	1.45	0	0	0	0	0	0	0	0
22	SUGAM MERCANTIL E PVT. LTD.	16000	1.10								
23	SUNLIGHT HOLDING PVT. LTD.	15000	1.03								
24	SYNOTEX	20000	1.38								



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	BUSINESS PVT. LTD.										
25	TUSCON EXPORTS PVT. LTD.	15000	1.03								
	TOTAL	594167	40.88	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 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
	TOTAL	0	0	0	0	0	0	0	0	0	0

(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}	Promoter / Promoter Group / Public
1	ADHITA TRADING CO PVT LTD	16666	1.15	Public
2	ARAV TRADING CO PVT LTD	16666	1.15	Public
3	BABU LAL JAIN	10000	0.69	Public
4	CHAMPION TIE-UP SERVICES PVT LTD	11674	0.80	Promoter Group
5	CHAMPION TIE-UP SERVICES PVT. LTD.	51000	3.51	Promoter Group
6	GFC SECURITIES & FINANCE LTD	33334	2.29	Public
7	KREPTON TRADES (P) LTD	33334	2.29	Public
8	M D JAIN CONSULTANCY (P) LTD	16667	1.15	Public
9	M&P E-COMMERCE (P) LTD	16667	1.15	Public
10	NEWTECH CORPORATE SERVICES (P) LTD	33334	2.29	Public
11	NIGANIA PROMOTERS PVT LTD	45000	3.10	Promoter Group



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12	NIGANIA PROMOTERS PVT LTD	15009	1.03	Promoter Group
13	PRAGYA BUILDERS (P) LTD	33333	2.29	Public
14	PRAGYA HOLDING (P) LTD	33333	2.29	Public
15	PREKSHA BUILDERS (P) LTD	33333	2.29	Public
16	RAJASTHAN HORTICULTURE (P) LIMITED	46000	3.17	Promoter Group
17	RAJASTHAN HORTICULTURE PVT LTD	12340	0.85	Promoter Group
18	SUNIL EXPORTS PVT LTD	51000	3.51	Promoter Group
19	SUNIL EXPORTS PVT. LTD.	16677	1.15	Promoter Group
	TOTAL	525367	36.15	

(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		

