

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	WALL STREET FINANCE LIMITED		
2. Scrip Code/Name of Scrip/Class of Security	511147		
3. Share Holding Pattern Filed under: Reg. 31(1)(b)			
a. If under 31(1)(b) then indicate the report for Quarter ending	31st December, 2015		
b. If under 31(1)(c) then indicate date of allotment/extinguishment	—		
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.			

For WALL STREET FINANCE LIMITED



Chaitali Desai
Company Secretary

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Table I- SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities[as a % of diluted share capital] (XI)=(VII)+ (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity	Class Others	Total								
(A)	Promoter and Promoter Group	1	7223894	0	0	7223894	62.4267	7223894	0	7223894	62.4267	0	62.4267	0	0.0000	N.A.		7223894
(B)	Public shareholding	6673	4347906	0	0	4347906	37.5733	4347906	0	4347906	37.5733	0	37.5733	0	0.0000	N.A.		3278597
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	N.A.		0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	N.A.		0
(C2)	Shares held by Employee/Trust	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	N.A.		0
	TOTAL	6674	11571800	0	0	11571800		11571800	0	11571800	100.0000	0	100.0000	0	0.0000	N.A.		10502491

For WALL STREET FINANCE LIMITED



Chaitali Desai
Company Secretary

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

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Category & Name of the shareholders (I)	PAN (II)	Nos. of Share holders (III)	Nos. of fully paid up equity Shares held (IV)	Nos. of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity	Class Others	Total									
(1) INDIAN																			
(a)	Individuals/Hindu undivided Family	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government/ State Government(s)	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/ Banks	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Others (Corporate Bodies)																			
	Smartvalue Ventures Private Limited	AADC B520 OF	1	7223894	0	0	7223894	62.4267	7223894	0	7223894	62.4267	0	62.4267	0	0.0000	0	0.0000	7223894
	Sub-Total (A)(1)	-	1	7223894	0	0	7223894	62.4267	7223894	0	7223894	62.4267	0	62.4267	0	0.0000	0	0.0000	7223894
(2) FOREIGN																			
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																			
(d)	Foreign Portfolio Investor	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (specify)																			
	Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	1	7223894	0	0	7223894	62.4267	7223894	0	7223894	62.4267	0	62.4267	0	0.0000	0	0.0000	7223894

For WALL STREET FINANCE LIMITED



Chaitali Desai
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Category & Name of the shareholders (I)	PAN (II)	Nos. of Share holders (III)	Nos. of fully paid up equity Share held (IV)	Nos. of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity	Class Others	Total								
(1) INSTITUTIONS																		
(a) Mutual Funds	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(b) Venture Capital Funds	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(c) Alternate Investment Funds	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(d) Foreign Venture Capital Investors	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(e) Foreign Portfolio Investors	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(f) Financial Institutions/ Banks	-																	
State Bank of India		1	100	0	0	100	0.0009	100	0	100	0.0009	0	0.0009	0	0.0000	NA	100	
(g) Insurance Companies	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(h) Provident Funds/ Pension Funds	-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(i) Any Other (specify)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
SUB TOTAL (B)(1)			1	100	0	0	100	0.0009	100	0	100	0.0009	0	0.0009	0	0.0000	NA	100

For WALL STREET FINANCE LIMITED


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Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																		
Category & Name of the shareholders (I)	PAN (II)	Nos. of Share holders (III)	Nos. of fully paid up equity Share held (IV)	Nos. of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=[VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity	Class Others	Total								
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(3) NON-INSTITUTIONS																		
(a) Individuals																		
(i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs.		6491	2508936	0	0	2508936	21.6815	2508936	0	2508936	21.6815	0	21.6815	0	0.0000	NA		1468277
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		14	924272	0	0	924272	7.9873	924272	0	924272	7.9873	0	7.9873	0	0.0000	NA		924272
(CAPITAL GREATER THAN Rs.2 Lakh)		12	596606	0	0	596606	5.1557	596606	0	596606	5.1557	0	5.1557	0	0.0000	NA		596606
JAGDISH HIROO BHARWANI	AAHPB4218N	1	200000	0	0	200000	1.7283	200000	0	200000	1.7283	0	1.7283	0	0.0000	NA		200000
MANOJ J BAGADIA	AEZPB6289F	1	127666	0	0	127666	1.1033	127666	0	127666	1.1033	0	1.1033	0	0.0000	NA		127666
SUB TOTAL		6505	3433208	0	0	3433208	29.6687	3433208	0	3433208	29.6687	0	29.6687	0	0.0000	NA		2392549
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(e) Any Others (BODIES CORPORATE)		117	709423	0	0	709423	6.1306	709423	0	709423	6.1306	0	6.1306	0	0.0000	NA		680773
		115	334423	0	0	334423	2.8900	334423	0	334423	2.8900	0	2.8900	0	0.0000	NA		305773
PATEL INTEGRATED LOGISTICS LTD.	AAACP6445K	1	165000	0	0	165000	1.4259	165000	0	165000	1.4259	0	1.4259	0	0.0000	NA		165000
STOCKTALKS PRIVATE LIMITED	AAICS3909D	1	210000	0	0	210000	1.8148	210000	0	210000	1.8148	0	1.8148	0	0.0000	NA		210000
(e) Any Others (CLEARING MEMBER)		13	12244	0	0	12244	0.1058	12244	0	12244	0.1058	0	0.1058	0	0.0000	NA		12244
(e) Any Others (NON RESIDENT INDIANS (NRI))		37	192931	0	0	192931	1.6673	192931	0	192931	1.6673	0	1.6673	0	0.0000	NA		192931
		36	67931	0	0	67931	0.5870	67931	0	67931	0.5870	0	0.5870	0	0.0000	NA		67931
NIRMAL HIROO BHARWANI	AAHPB4226E	1	125000	0	0	125000	1.0802	125000	0	125000	1.0802	0	1.0802	0	0.0000	NA		125000
SUB TOTAL (B)(3)		167	914598	0	0	914598	7.9037	914598	0	914598	7.9037	0	7.9037	0	0.0000	NA		885948
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		6673	4347906	0	0	4347906	37.5733	4347906	0	4347906	37.5733	0	37.5733	0	0.0000	NA		3278597

For WALL STREET FINANCE LIMITED


Chaitali Desai
Company Secretary

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	Nos. of Share holders (III)	Nos. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V) +(VI)	Shareholdin g % calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Votting Rights held in each class of securities (IX)			No. of Shares Underly ing Outstati ng converti ble securiti es (including Warran ts) (X)	Sharehold ing, as a % assuming full conversio n of convertibl e securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateria lized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
(1) Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	

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