

Introductory sub-table (I)(a)

Name of the Company: PRABHAT SECURITIES LIMITED			
Scrip Code, Name of the scrip, class of security: Equity			
Quarter ended: 31st March 2015			
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	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			
	2900007 Shares of Rs. 10/- each		

	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	13	495000	475000	17.07	17.07	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-ii)					0.00	0.00		
(i-ii)								
	Sub-Total (B)(1)	0	0	0	0.00	0.00		
B 2	Non-institutions							
(a)	Bodies Corporate				0.00	0.00		
(b)	Individuals				0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	496	65407		2.26	2.26		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	32	2339600	1900000	80.68	80.68		
(c)	Qualified Foreign Investor				0.00	0.00		
(d)	Any Other (specify)				0.00	0.00		
(d-i)					0.00	0.00		

(d-ii)								
	Sub-Total (B)(2)	528	2405007	1900000	82.93	82.93		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	528	2405007	1900000	82.93	82.93		
	TOTAL (A)+(B)	541	2900007	2375000	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00		#DIV/0!
2	Public	0	0	0		0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	541	2900007	2375000		100.00	0	0.00

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

Sr.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible	
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
No.	(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	KALI CHARAN SHARMA	50500	1.74			0.00	0.00	#VALUE!		#VALUE!		
2	ASHOK KUMAR SHARMA	49500	1.71			0.00	0.00	#VALUE!		#VALUE!		
3	RAJESH SHARMA	39000	1.34			0.00	0.00	#VALUE!		#VALUE!		
4	RITIKA SHARMA	39000	1.34			0.00	0.00	#VALUE!		#VALUE!		
5	NIDHI SHARMA	20000	0.69			0.00	0.00	#VALUE!		#VALUE!		
6	ANIL KUMAR SHARMA	20000	0.69			0.00	0.00	#VALUE!		#VALUE!		
7	GULJHARI LAL SHARMA HUF	20000	0.69			0.00	0.00	#VALUE!		#VALUE!		
8	SANTOSH DEVI SHARMA	15000	0.52			0.00	0.00	#VALUE!		#VALUE!		
9	GULJHARI LAL SHARMA	15000	0.52			0.00	0.00	#VALUE!		#VALUE!		
10	RADHIKA SHARMA	15000	0.52			0.00	0.00	#VALUE!		#VALUE!		
11	SANTOSH MOTELS PRIVATE LIMITED	100000	3.45			0.00	0.00	#VALUE!		#VALUE!		
12	PRABHAT STOCK BROKERS PRIVATE LIMITED	100000	3.45			0.00	0.00	#VALUE!		#VALUE!		
11	PRABHAT FINANCIAL SERVICES LIMITED	12000	0.41			0.00	0.00	#VALUE!		#VALUE!		
TOTAL		495000	17.07	0		0.00	0.00	0	#VALUE!	0	#VALUE!	0

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(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 the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % 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	SIDDARTH GUPTA	450000	15.52		#VALUE!		#VALUE!	15.5172
2	ANSHUMAN KAPUR	200000	6.90		#VALUE!		#VALUE!	6.8965
3	KAMAL KISHORE SOMANI HUF SOMANI	200000	6.90		#VALUE!		#VALUE!	6.8965
4	SONALI DIMRI	200000	6.90		#VALUE!		#VALUE!	6.8965
5	DIVYA AGARWAL	200000	6.90		#VALUE!		#VALUE!	6.8965
6	MANOJ AGARWAL	200000	6.90		#VALUE!		#VALUE!	6.8965
7	DEEPAK KUMAR AGARWAL	100000	3.45		#VALUE!		#VALUE!	3.4483
8	VINAY KUMAR AGARWAL	100000	3.45		#VALUE!		#VALUE!	3.4483
9	SHANTI LAL JAIN	50000	1.72		#VALUE!		#VALUE!	1.7241
10	BINDU PANDEY	50000	1.72		#VALUE!		#VALUE!	1.7241
11	DEV SHANKER PANDEY	50000	1.72		#VALUE!		#VALUE!	1.7241
12	MURARI LAL KABRA	50000	1.72		#VALUE!		#VALUE!	1.7241
13	UMAR FAROOQ	45000	1.55		#VALUE!		#VALUE!	1.5517
14	AWDESH LALJI MISHRA	42000	1.45		#VALUE!		#VALUE!	1.4483
15	VINOD KUMAR LALPURIA	36000	1.24		#VALUE!		#VALUE!	1.2414
16	SANTOSH KUMAR SINGH	36000	1.24		#VALUE!		#VALUE!	1.2414
17	RAJENDRA PRASAD SHARMA	32000	1.10		#VALUE!		#VALUE!	1.1034
18	AMAR RATHI	30100	1.04		#VALUE!		#VALUE!	1.0379
19	VISHNU KUMAR SOMANI	30000	1.03		#VALUE!		#VALUE!	1.0345
TOTAL		2101100	72.45	0	#VALUE!	0	#VALUE!	72.4515

(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 of the company

Sr. No.	Name(s) of the shareholder(s) 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 (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % 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	SIDDARTH GUPTA	450000	15.52		#VALUE!		#VALUE!	15.5172
2	KAMAL KISHORE SOMANI HUF SOMANI	200000	6.90		#VALUE!		#VALUE!	6.8965
3	ANSHUMAN KAPUR	200000	6.90		#VALUE!		#VALUE!	6.8965
4	SONALI DIMRI	200000	6.90		#VALUE!		#VALUE!	6.8965
5	DIVYA AGARWAL	200000	6.90		#VALUE!		#VALUE!	6.8965
6	MANOJ AGARWAL	200000	6.90		#VALUE!		#VALUE!	6.8965
TOTAL		1450000	50.00	0	#VALUE!	0	#VALUE!	49.9999

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the 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 (I)(a) above}
1	SIDDARTH GUPTA	450000	15.52
2	ANSHUMAN KAPUR	200000	6.90
3	DIVYA AGARWAL	200000	6.90
4	SONALI DIMRI	200000	6.90
5	MANOJ AGARWAL	200000	6.90
6	KAMAL KISHORE SOMANI HUF SOMANI	200000	6.90
7	DEEPAK KUMAR AGARWAL	100000	3.45
8	VINAY KUMAR AGARWAL	100000	3.45
9	BINDU PANDEY	50000	1.72
10	DEV SHANKER PANDEY	50000	1.72
11	SHANTI LAL JAIN	50000	1.72
12	MURARI LAL KABRA	50000	1.72
12	VISHNU KUMAR SOMANI	30000	1.03
12	RAM CHANDRA JAJODIA	20000	0.69
TOTAL		1900000	65.52

(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	#VALUE!
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00

(II)(b) Statement showing holding 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 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 (I)(a) above}
1	Nil	Nil	Nil	#VALUE!
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00