0/6

(1)(a) Statement showing Shareholding Pattern

| Name of the Company | Frontline Securities Limited | | |
|---|--------------------------------------|--|--|
| Scrip Code: 06040, Nam | e of Scrip: Frontline Securities Lir | mited Class of Security: Equity | |
| Quarter ended: 30 th June, 20 | 012 | | |
| 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 | 0 | 0.00000 | 0.00000 |
| Held by public | 0 | 0.00000 | 0.00000 |
| Total | 0 | 0.00000 | 0.00000 |
| Outstanding convertible | No. of outstanding | As a % of total no. of outstanding | As a % of total no. of shares of the company, |
| securities:- | securities | convertible securities | assuming full conversion of the convertible securities |
| Held by promoter/promoter group | 0 | 0.00000 | 0.00000 |
| Held by public | 0 | 0.00000 | 0.00000 |
| Total | 0 | 0.00000 | 0.00000 |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming ful! conversion of warrants |
| Held by promoter/promoter group | 0 | 0.00000 | 0.00000 |
| Held by public | 0 | 0.00000 | 0.00000 |
| Total | 0 | 0.0000 | 0.00000 |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | | N.A | |

| Category | Category of | Number of | Total number of | Number of | Total Share | holding as a | Shares ple | edged or otherwise |
|----------|---|--------------|-----------------|----------------|-----------------|-----------------|--|----------------------|
| Code | shareholder | shareholders | shares | shares held in | percentage o | f Total number | er | cumbered |
| | | | | dematerialized | of sh | nares | | |
| | | | | form | As a percentage | As a percentage | Number of shares | As a percentage |
| | | | | | of (A+B) | of (A+B+C) | | |
| (1) | (11) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 |
| (A) | Promoter and Promoter Group | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 8 | 2,049,900 | 2,049,900 | 21.56666 | 21.56666 | 0 | 0.00000 |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 |
| (c) | Bodies Corporate | 2 | 5,045,043 | 5,045,043 | 53.07806 | 53.07806 | 0 | 0.00000 |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 |
| (e) | Any Other (Specify) | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 |
| | Sub-Total (A)(1) | 10 | 7,094,943 | 7,094,943 | 74.64472 | 74.64472 | 0 | 0.00000 |
| | | | | | | | The party of the same of the s | |



| Category | Category of | Number of | Total number of | Number of | Total Share | holding as a | Shares ple | edged or otherwise | |
|----------|--|--------------|-----------------|--|---|----------------------------|------------------|-------------------------------------|--|
| Code | shareholder | shareholders | shares | shares held in dematerialized form | percentage of Total number of shares | | encumbered | | |
| (1) | (11) | (III) | (IV) | (V) | | | | the street of the latest section in | |
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage | |
| | | 4 | 40 | | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 | |
| (2) | Foreign | | | | 100000 | | | | |
| (a) | Individuals (Non- Resident Individuals / Foreign Individuals) | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | |
| (b) | Bodies Corporate | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | |
| (c) | Institutions | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | |
| (d) | Any Other (specify) | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | |
| 102 12 | Sub-Total (A)(2) | 0 | 0 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | |
| | Total Shareholding of Promoter and Promoter Group (A)=A(1)+A(2) | 10 | 7,094,943 | 7,094,943 | 74.64472 | 74.64472 | 0 | 0.00000 | |

(1)

| 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 | |
|------------------|---|------------------------|------------------------|--|--|----------------------------|--|------------------------------|
| (1) | (II) | (III) | (IV) | (V) | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (B) | Public Shareholding | | | | (VI) | (VIII) | (VIII) N.A. | (IX)=(VIII)/(IV)*100 N.A. |
| (1) | Institutions | | | | | | N.A. | N.A. |
| (a) | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00000 | 0.00000 | - Control of the Cont | |
| (b) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00000 | 0.00000 | | |
| (c) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00000 | 0.00000 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00000 | 0.00000 | | |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00000 | 0.00000 | | |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00000 | ນ.00000 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 RUN | 0.00000 | 0.00000 | | |

| Category | Category of | Number of | Total number of | Number of | Total Share | holding as a | Shares ple | edged or otherwise |
|----------|---------------------|--------------|---|----------------|-------------|----------------|------------|----------------------|
| Code | shareholder | shareholders | shares | shares held in | | f Total number | encumbered | |
| | | | | dematerialized | of st | nares | | |
| | | | | form | | | | |
| (1) | (11) | (III) | (IV) | (V) | | | | |
| | /# | | | | As a | As a | Number of | As a percentage |
| | | | | | percentage | percentage | shares | |
| | | | | | of (A+B) | of (A+B+C) | | |
| | | | | | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 |
| (h) | Any Other (specify) | 0 | 0 | 0 | 0.00000 | 0.00000 | | |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00000 | 0.00000 | | |
| (2) | Non-institutions | | | | | | N.A. | N.A. |
| (a) | Bodies Corporate | 74 | 719,331 | 698,031 | 7.56796 | 7.56796 | | |
| (b) | Individuals – | | | | | | | |
| | i. Individu | | | | | | | |
| | al shareholders | 3709 | 652,593 | 260,136 | 6.86582 | 6.86582 | | |
| | holding nominal | | | | | | | 35 |
| | 28/ | | | | | | | J |
| | share capital | | | | | March 1 | | |
| | <= Rs.1 Lakh. | | | | | | | |
| | Individuals - | | | | | | | |
| | ii. Individu | | | | | | | |
| | al shareholders | 16 | 742,746 | 742,746 | 7.81431 | 7.81431 | | |
| | holding nominal | | 142,140 | | | | | |
| | | | | | | | | |
| | share capital > | 7 10 7 | | | | | | 8 - 2 = |
| | Rs.1 Lakh. | | (127 - 22 - 127 - 128 - | | | | | 2 1 1 1 |

| Category Code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialized | percentage of | Total Shareholding as a percentage of Total number of shares | | Shares pledged or otherwise encumbered | |
|------------------|-------------------------|------------------------|------------------------|---|---------------|--|-----------|--|--|
| | | | | form | 0131 | lai C3 | | | |
| (1) | (11) | (III) | (IV) | (V) | | | | | |
| | (11) | 1 (11) | \\\ | | As a | As a | Number of | As a percentage | |
| | | | | | percentage | percentage | shares | tt. Co | |
| | | | | | of (A+B) | of (A+B+C) | | | |
| | | | | | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 | |
| (c) | Others | | | | | | | | |
| | (1) Directors & | | | | | | | | |
| | their | 7 | 1120 | 0 | 0.01178 | 0.01178 | | | |
| | relatives | | | | | | | | |
| | (2) Non | | | | | | ** | | |
| | Resident | | | | | | | | |
| | Indians | 4 | 292,823 | 292,823 | 3.08074 | 3.08074 | | | |
| | (3) Clearing | | | | | S-1 | | 14 | |
| | Members | 1 | 600 | 600 | 0.00631 | 0.00631 | | | |
| | (4) Hindu | * | | | | | | | |
| | Undivided | 4 | 794 | 794 | 0.00835 | 0.00835 | | | |
| | Families | | 704 | | 0.0000 | | | | |
| | Fairilles | | | | | | | | |
| | Sub-Total (B)(2) | 3815 | 2,410,007 | 1,995,130 | 25.35528 | 25.35528 | | | |
| | Total Public | 3815 | 2,410,007 | 1,995,130 | 25.35528 | 25.35528 | N.A. | N.A. | |
| | Shareholding | | | | E 10 | | W | 1 | |
| | (B)=(B)(1)+(B)(2) | | | | | | | | |
| | TOTAL (A)+(B) | 3825 | 9,504,950 | 9,090,073 | 100.00000 | 100.00000 | | <u> </u> | |

| Category Code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialized | Total Shareholding as a percentage of Total number of shares | | Shares pledged or otherwise encumbered | |
|------------------|--|------------------------|------------------------|---|--|-----------------------------------|--|---------------------------------------|
| (1) | (11) | (III) | (IV) | form (V) | | | | |
| | (11) | (m) | ((*) | (V) | As a percentage of (A+B) | As a percentage of (A+B+C) (VIII) | Number of shares (VIII) | As a percentage (IX)=(VIII)/(IV)*100 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | 0 | 0 | 0 | 0.00000 | 0.00000 | N.A. | N.A. |
| (1) | Promoter and Promoter Group | 0 | 0 | 0 | 0.00000 | 0.00000 | N.A | N.A |
| (2) | Public | 0 | 0 | 0 | 0.00000 | 0.00000 | N.A | N.A. 0.0000 |
| | GRAND TOTAL (A)+(B)+(C) | 3825 | 9,504,950 | 9,090,073 | 100.00000 | 100.0000 | 0 | 0.0000 |



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

| S.No. | Name of the shareholder | Details of \$ | Shares held | Er | ncumbered sha | res (*) | Details o | f warrants | A ANTHORNWANDS FOR I | convertible irities | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share |
|-------|-------------------------|--------------------------|------------------------------------|-----|--------------------------|--|----------------------------------|---|--|--|--|
| | | No. 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 (1) (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 (XI) | (XII) |
| (1) | (II) | (111) | | (V) | (VI) = (V)/ (III)*100 | (VII) | (VIII) | (IX) | (X) | | |
| 1. | ANIRUDH KUMAR JAIN | 50 | 0.00053 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0.00053 |
| 2. | RAKESH K. JAIN | 1,405,910 | 14.79135 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 14.79135 |
| 3. | PRERNA JAIN | 380,720 | 4.00549 | 0 | 0.00000 | 0.00000 | Mr. O | 0.00000 | 0 | 0.00000 | 4.00549 |

| Total | | 7,094,943 | 74.64472 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 74.64472 |
|-------|--------------------------------|-----------|----------|---|---------|---------|---|---------|---|---------|----------|
| 10. | HOPE CONSULTANTS LTD | 3,915,043 | 41.18952 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 41.18952 |
| 9. | FRONTLINE CAPITAL SERVICES LTD | 1,130,000 | 11.88854 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 11.88854 |
| 8. | VIDHA JAIN | 154,510 | 1.62557 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 1.62557 |
| 7. | ARIDHI JAIN | 108,310 | 1,13951 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 1.13951 |
| 6 | KAMLESH KUMARI JAIN | 200 | 0.00210 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0.00210 |
| 5. | MAHESH CHAND JAIN | 100 | 0.00105 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0.00105 |
| 4. | TRISHLA JAIN | 100 | 0.00105 | 0 | 0.00000 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0.00105 |

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



(1) ©(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

| S.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 (1)(a) above | | of warrants | Details of co securities | Total shares (including underlying shares assuming | |
|-------|------------------------------------|-----------------------|--|----------------------------------|---|---------------------------------------|--|---|
| | | | | 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 | full conversion of warrants and convertible securities) as a % of diluted share capital |
| 1. | APPOLLO TRADING & FINANCE PVT. LTD | 105,002 | 1.10471 | 0 | 0.00000 | 0 | 0.00000 | 1.10471 |
| 2. | R N CONSULTANTS PRIVATE LTD | 104,000 | 1.09417 | 0 | 0.00000 | 0 | 0.00000 | 1.09417 |
| 3. | R.P.M. BUSINESS SERVICES PVT. LTD | 107,600 | 1.13204 | O NTLINE | 0.00000 | 0 | 0.00000 | 1.13204 |
| 4. | ASHOK SETH | 100,000 | 1.05208 | 0/00/ | 0.00000 | 0 | 0.00000 | 1.05208 |

| 5. | MOHAN VISWANATHAN PUDUGRAM | 147,893 | 1.55596 | 0 | 0.00000 | 0 | 0.00000 | 1.55596 |
|-------|----------------------------|---------|---------|---|---------|---|---------|---------|
| 6. | ANITA MOHAN | 144,530 | 1.52058 | 0 | 0.00000 | 0 | 0.00000 | 1,52058 |
| 7. | MANISH JAIN | 143,946 | 1.51443 | 0 | 0.00000 | 0 | 0.00000 | 1.51443 |
| Total | | 852,971 | 8.97397 | 0 | 0.00000 | 0 | 0.00000 | 8.97397 |



(1) (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.

| S.No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) | Number of shares | Shares as a percentage of total number of shares (i.e. Grand Total (A)+ (B)+(C) indicated in Statement at para | Details of warrants | | Details of co | nvertible | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|-------|--|---------------------|--|--------------------------|---|---------------------------------------|---|--|
| | with them | | (1)(a) above | 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 | 0 | 0 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0.00000 |
| Total | 0 | 0 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0.00000 |

1)(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) |
| | | | Indicted in Statement at para (1)(a) |
| | et . | | above] |
| 2. | | | |
| | | | |
| | TOTAL | | |

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

| Sr.No. | Type of outstanding DR (ADRs), | Number of outstanding DRs | Number of Shares underlying | Shares underlying |
|--------|---|---------------------------|-----------------------------|-------------------------------|
| | GDRs, SDRs, etc.) | | outstanding DRs | outstanding DRs as a |
| | | | | percentage of total number of |
| | | | | shares [i.e. Grand Total (A)- |
| | | | | (B)+(C) indicated in |
| | | | | Statement at para (1)(a |
| W , | | | | above] |
| 1. | | | | |
| 2. | | | | |
| | 3 | 100 100 110 | | |
| | TOTAL | | | |

(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 | Shares underlying |
|--------|---|---|-----------------------------|-------------------------------|
| | | | outstanding DRs | outstanding DRs as a |
| | 11.00 | | | percentage of total number of |
| | | | | shares [i.e. Grand Total (A)+ |
| | | | | (B)+(C) indicated in |
| | | | | Statement at para (i)(a) |
| | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | above] |
| 1. | | | | |
| 2. | | | | |
| | | | | |
| | | | | |
| | TOTAL | | | |