

### General Information

<b>Name of the Company</b> : Frontline Securities Limited	
<b>Scrip Code, Name of the scrip, class of security</b> : 533213, FRONTLINE SECURITIES LTD., Equity shares	
<b>Quarter ended</b> : 30-6-2015	
<b>General information [Abstract]</b>	
<b>Name of the company</b>	Frontline Securities Limited
<b>Scrip code</b>	533213
<b>Corporate identity number</b>	L74899DL1994PLC058837
<b>Address of registered office of company</b>	M-6, M- Block Market, Greater Kailash-II, New Delhi-110048
<b>Permanent account number of entity</b>	AAACF0930D
<b>Name of the scrip</b>	FRONTLINE SECURITIES LTD.
<b>Class of security</b>	Equity shares
<b>Type of report</b>	Quarterly
<b>Reason for additional filling</b>	
<b>Whether company has more than one class of shares or securities</b>	No
<b>Whether company is SME</b>	No
<b>Date of report</b>	30-6-2015

## Disclosure of shareholding pattern

<b>Name of the Company :</b> Frontline Securities Limited				
<b>Scrip Code, Name of the scrip, class of security :</b> 533213, FRONTLINE SECURITIES LTD., Equity shares				
<b>Quarter ended :</b> 30-6-2015				
<b>Disclosure of notes on shareholding pattern</b>				<b>Notes</b>
<b>Partly paid-up shares</b>				
<b>ID</b>	<b>Description partly paid-up shares</b>	<b>Number of partly paid-up shares</b>	<b>As a percentage of total number of partly paid-up shares</b>	<b>As a percentage of total number of shares of the company</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Outstanding convertible securities</b>				
<b>ID</b>	<b>Description of outstanding convertible securities</b>	<b>Number of outstanding securities</b>	<b>As a percentage of total number of outstanding convertible securities</b>	<b>As a percentage of total number of shares of the company, assuming full conversion of the convertible securities</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Warrants</b>				
<b>ID</b>	<b>Description of warrants</b>	<b>Number of warrants</b>	<b>As a percentage of total number of warrants</b>	<b>As a percentage of total number of shares of the company, assuming full conversion of warrants</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		7186689		

## Disclosure of fully paid-up shares

Name of the Company : Frontline Securities Limited								
Scrip Code, Name of the scrip, class of security : 533213, FRONTLINE SECURITIES LTD., Equity shares								
Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(A)	<b>Shareholding of Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(a)	Individuals or Hindu undivided family	4	954450	954450	13.28	13.28		
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	3690043	3690043	51.35	51.35		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub Total (A) (1)		6	4644493	4644493	64.63	64.63	
(2)	<b>Foreign</b>							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub-Total (A) (2)							
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		6	4644493	4644493	64.63	64.63	
(B)	<b>Public Shareholding</b>							
(1)	<b>Institutions</b>							

(a)	Mutual funds or UTI								
(b)	Financial institutions or banks								
(c)	Central government or State government(s)								
(d)	Venture capital funds								
(e)	Insurance companies								
(f)	Foreign institutional investors								
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
	Total Others								
	Sub Total (B) (1)								
(2)	Non-Institutions								
(a)	Bodies corporate		51	748570	726870	10.42	10.42		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		3266	512223	199179	7.13	7.13		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		12	854096	854096	11.88	11.88		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Clearing Members	3	1710	1710	0.02	0.02		
2	Non-Institutions Shareholders 2	NRI	5	424477	424477	5.91	5.91		
3	Non-Institutions Shareholders 3	Other	7	1120	0	0.02	0.02		
	Total Others		15	427307	426187	5.95	5.95		
	Sub-total (B) (2)		3344	2542196	2206332	35.37	35.37		
	Total Public Shareholding (B) = (B)(1)+(B)(2)		3344	2542196	2206332	35.37	35.37		
	TOTAL (A)+(B)		3350	7186689	6850825	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								

(2)	Public						
	Total Shares held by Custodians (C)						
	<b>GRAND TOTAL (A)+(B)+(C)</b>	3350	7186689	6850825		100	

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

Name of the Company : Frontline Securities Limited											
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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Hope Consultants Limited	3315043	46.13								46.13
2	Rakesh Kumar Jain	865910	12.05								12.05
3	Frontline Capital Services Limited	375000	5.22								5.22
4	Purna Jain	55720	0.78								0.78
5	Vidha Jain	24510	0.34								0.34
6	Aridhi Jain	8310	0.12								0.12
<b>Total</b>		4644493	64.63								64.63

**(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**

Name of the Company : Frontline Securities Limited								
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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes
Sr. No.	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Anita Mohan	204184	2.84					2.84
2	Manish Jain	192646	2.68					2.68
3	A. R. Infrastructures and projects Pvt. Ltd.	170097	2.37					2.37
4	Mohan Viswanathan Pudugram	151893	2.11					2.11
5	Pravin Agarwal	135900	1.89					1.89
6	Nina Puri	130800	1.82					1.82
7	Flex International Private Limited	78500	1.09					1.09
8	Apollo Trading And Finance Private Limited	78392	1.09					1.09
9	BFL Investments & Financial Consultants Private Limited	78392	1.09					1.09
10	R N Consultants Private Limited	76000	1.06					1.06
11	Viren Investments Private Limited	76000	1.06					1.06
12	Vireet Investments Private Limited	75700	1.05					1.05

<b>13</b>	Ajai Chowdhry	75000	1.04					1.04
<b>14</b>	Gita Chowdhry	75000	1.04					1.04
<b>Total</b>		1598504	22.24					22.24



