

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY:ADCON CAPITAL SERVICES LTD.			
SCRIP CODE:		Name of the Scrip: ADCON CAPITAL SERVICES LTD.	
Class of Security:	EQUITY		
QUARTER ENDED:	30/09/2011		
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	0
Held by Public	0	0	0
Total:	0	0	0
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	0	0	0
Held by Public	0	0	0
Total:	0	0	0
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	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	3,551,100	0	0.00

ADCON CAPITAL SERVICES LIMITED - SHAREHOLDING PATTERN

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					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)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individual /HUF	37	1,280,000	-	36.05	36.05	0	0.00
(b)	Central Government/State Government	-	-	-	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	250,000	-	7.04	7.04	-	0.00
(d)	Financial Institutions / Banks	-	-	-	0.00	0.00	0	0.00
(e)	Others	-	-	-	0.00	0.00	0	0.00
	Sub-Total A(1) :	40	1,530,000	-	43.09	43.09	-	0.00
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	-	-	-	0.00	0.00	0	0.00
(b)	Bodies Corporate	-	-	-	0.00	0.00	0	0.00
(c)	Institutions	-	-	-	0.00	0.00	0	0.00
(d)	Others	-	-	-	0.00	0.00	0	0.00
	Sub-Total A(2) :	-	-	-	0.00	0.00	0	0.00
	Total A=A(1)+A(2)	40	1,530,000	-	43.09	43.09	-	0.00
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	-	-	-	0.00	0.00		
(b)	Financial Institutions /Banks	-	-	-	0.00	0.00		
(c)	Central Government / State Government	-	-	-	0.00	0.00		
(d)	Venture Capital Funds	-	-	-	0.00	0.00		
(e)	Insurance Companies	-	-	-	0.00	0.00		
(f)	Foreign Institutional Investors	-	-	-	0.00	0.00		
(g)	Foreign Venture Capital Investors	-	-	-	0.00	0.00		
(h)	Others	-	-	-	0.00	0.00		
	Sub-Total B(1) :	-	-	-	0.00	0.00		
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	-	-	-	0.00	0.00		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	5,836	1,429,600	-	40.26	40.26		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	24	591,500	-	16.66	16.66		
(c)	Others (NRI/OCB)	-	-	-				
	Others (NRI/							
	Sub-Total B(2) :	5,860	2,021,100	-	56.91	56.91		
	Total B=B(1)+B(2) :	5,860	2,021,100	-	56.91	56.91		
	Total (A+B) :	5,900	3,551,100	-	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	-	-	-	0.00	0.00		
(2)	Public	-	-	-	0.00	0.00		
	GRAND TOTAL (A+B+C) :	5,900	3,551,100	-	100.00	100.00	-	0.00

(D)(b) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO "PROMOTER GROUP"						
SLNO	NAME OF THE SHAREHOLDER	TOTAL SHARES HELD		SHARES PLEDGED OR OTHERWISE ENCUMBERED		
		TOTAL SHARES	AS a % OF GRAND TOTAL (A)+(B)+(C)	PLEDGE SHARES	AS a PERCENTAGE	AS a % OF GRAND TOTAL
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	Vinod Pandey	127,950	3.60	-	0.00	0.00
2	Devendra Gulati	115,100	3.24	-	0.00	0.00
3	Sanjay Sharma	140,000	3.94	-	0.00	0.00
4	Nirmal Sancheti	100	0.00	-	0.00	0.00
5	Radha Pandey	127,000	3.58	-	0.00	0.00
6	Awadhesh Pandey	126,450	3.56	-	0.00	0.00
7	Deepak Pandey	103,490	2.91	-	0.00	0.00
8	Gaurav Pandey	70,000	1.97	-	0.00	0.00
9	Anjana Sancheti	50,000	1.41	-	0.00	0.00
10	Balkrishna G. Kher	5,000	0.14	-	0.00	0.00
11	Bharat G. Kher	101,960	2.87	-	0.00	0.00
12	Govind Bajpai	600	0.02	-	0.00	0.00
13	Sulochana Kher	2,000	0.06	-	0.00	0.00
14	Anuradha Bajpai	5,850	0.16	-	0.00	0.00
15	Rita Pandey	16,000	0.45	-	0.00	0.00
16	Leena Kher	50,000	1.41	-	0.00	0.00
17	Premlata Deva	2,500	0.07	-	0.00	0.00
18	Praveena Bajpai	10,000	0.28	-	0.00	0.00
19	R. S. Pandey	15,000	0.42	-	0.00	0.00
20	C. B. Bajpai	25,000	0.70	-	0.00	0.00
21	Vikas Bajpai	10,000	0.28	-	0.00	0.00
22	Puneet Pandey	6,500	0.18	-	0.00	0.00
23	Abhay Bajpai	10,000	0.28	-	0.00	0.00
24	O. P. Bajpai	50,000	1.41	-	0.00	0.00
25	Nishant Pandey	2,500	0.07	-	0.00	0.00
26	Vyomesh Bhat	2,500	0.07	-	0.00	0.00
27	Jigdesh Rathor	4,000	0.11	-	0.00	0.00
28	Anita Sarmandal	5,500	0.15	-	0.00	0.00
29	Anima Bajpai	7,500	0.21	-	0.00	0.00
30	Sanjay Bachawat	10,000	0.28	-	0.00	0.00
31	R. K. Mittal	25,000	0.70	-	0.00	0.00
32	Madhu Mittal	15,000	0.42	-	0.00	0.00
33	Elice Bhat	2,500	0.07	-	0.00	0.00
34	Lalit Bhandari	15,000	0.42	-	0.00	0.00
35	Leelamma Varghese	2,500	0.07	-	0.00	0.00
36	Pragita Bajpai	15,000	0.42	-	0.00	0.00
37	Adcon Eletronic P L	50,000	1.41	-	0.00	0.00
38	Adcon Swetch Gear P L	100,000	2.82	-	0.00	0.00
39	Adcon Cement P. L.	100,000	2.82	-	0.00	0.00
40	L S Yadav	2,500	0.07	-	0.00	0.00

	TOTAL :	1,530,000	43.09	-	0.00	0.00
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(I)(c) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO "PUBLIC GROUP" HOLDING > 1% OF THE TOTAL NUMBER OF SHARES			
SLNO	NAME OF THE SHAREHOLDER	NO OF SHARES	PERCENTAGE
1	NIL	-	-
2		-	-
3		-	-
4		-	-
TOTAL :		-	-

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES				
SLNO	NAME OF THE SHAREHOLDER	CAT. CODE	NO OF SHARES	PERCENTAGE
1	NIL		-	0.00
TOTAL:			-	0.00

(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;	0	0	0
TOTAL :		0	0	0

(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 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		0	0
TOTAL :			0	0