

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

(Formerly: EXX-ON FINANCIAL SERVICES LIMITED)

Regd. Off.: E-253, Saraswati Kunj Apartments, 25. I.P. Extension, Patparganj, Delhi – 110 092

Phone No. : 011-22727486, Email: exxonfinancial@yahoo.co.in

Name of the Company: SIDH MANAGEMENT CORPORATE SERVICES LIMITED			
Scrip Code, Name of the scrip, class of security: 4830, Equity Shares			
Quarter ended: 31/12/2013			
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/ promoters 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	111300	16.75	5.26
Held by public	553333	83.25	26.13
Total	664633	100.00	31.39
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	2117500		



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(I) (a) Statement showing Shareholding Pattern

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 number of shares	Shares Pledged or otherwise encumbered as a Percentage
					As a percentage of (A+B)	As a percentage of (A+B+C)		
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	5	232500	115000	16.00	16.00	0	0
(b)	Central Government / State Government (s)							
(c)	Bodies Corporate	9	334200	278500	23.00	23.00	0	0
(d)	Financial Institutions / Banks							
(e)	Any other (specify)							
	Sub-Total (A) (1)	14	566700	393500	39.01	39.01	0	0
(2)	Foreign							
(a)	Individual (Non-Resident Individuals / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	Sub-Total (A) (2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= A (1)+ A(2)	14	566700	393500	39.01	39.01	0	0
(B)	Public shareholders							



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(1)	Institutions							
(a)	Mutual Funds / UTI							
(b)	Financial Institutions / Banks							
(c)	Central Government / State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Any Other – NRI/ OCB/ Banks							
	Sub-Total (B)(1)	0	0	0	0	0	0	0
(2)	Non-Institutions							
(a)	Bodies Corporate	41	737167	6000	50.74	50.74	0	0
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs.1 lakh	147	62500	0	4.30	4.30	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	2	86500	0	5.95	5.95	0	0
(c)	Any Other – Clearing Members & Trust	0	0	0	0	0	0	0
	Sub-Total (B)(2)	190	886167	6000	60.99	60.99	0	0
	Total Public Shareholder (B)=(B)(1)+(B)(2)	190	886167	6000	60.99	60.99	0	0
	Total (A)+(B)	204	1452867	399500	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0	0	0
2	Public	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	204	1452867	399500	100.00	100.00	0	0



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

Sr. No.	Name of shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Shares Pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (incl. underlying shares assuming full conversion of warrants and Convertible Securities) as a % of diluted share capital As a % of Grand Total (A)+(B)+(C)
				Number of shares	No of Warrants Held	No of Warrants Held	As a % of Grand Total (A)+(B)+(C)	Number of shares	No of Warrants Held	No of Warrants Held	
1	ABHISHEK KUMAR JAIN	56000	3.85	0	0	0	0	0	0	0	0
2	B D JAIN	44000	3.03	0	0	0	0	0	0	0	0
3	CHAMPION TIE-UP SERVICES PVT LTD	11674	0.80	0	0	0	0	0	0	0	0
4	CHAMPION TIE-UP SERVICES PVT. LTD.	51000	3.51	0	0	0	0	0	0	0	0
5	MANJULA JAIN	8000	0.55	0	0	0	0	0	0	0	0
6	MANJULA JAIN	73500	5.06	0	0	0	0	0	0	0	0
7	NIGANIA PROMOTERS PVT LTD	45000	3.10	0	0	0	0	0	0	0	0
8	NIGANIA PROMOTERS PVT LTD	15009	1.03	0	0	0	0	0	0	0	0
9	PRAMUKH SOFT TECHNOLOGIES (P) LTD	85500	5.89	0	0	0	0	0	0	0	0
10	RAJASTHAN HORTICULTURE PRIVATE LIMITED	46000	3.17	0	0	0	0	0	0	0	0
11	RAJASTHAN HORTICULTURE PVT LTD	12340	0.85	0	0	0	0	0	0	0	0



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12	SUNIL EXPORTS PVT LTD	51000	3.51	0	0	0	0	0	0	0	0
13	SUNIL EXPORTS PVT. LTD.	16677	1.15	0	0	0	0	0	0	0	0
14	UMESH KUMAR THAKER	51000	3.51	0	0	0	0	0	0	0	0
	TOTAL	566700	39.00	0	0	0	0	0	0	0	0

(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 shareholder	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)	Shares Pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (incl. underlying shares assuming full conversion of warrants and Convertible Securities) as a % of diluted share capital As a % of Grand Total (A)+(B)+(C)
				Number of shares	No of Warrants Held	No of Warrants Held	As a % of Grand Total (A)+(B)+(C)	Number of shares	No of Warrants Held	No of Warrants Held	
1	ADHITA TRADING CO PVT LTD	16666	1.15	0	0	0	0	0	0	0	0
2	AFAONS (INDIA) PVT. LTD.	18500	1.27	0	0	0	0	0	0	0	0
3	ALAM ALI SISODIA	37000	2.55	0	0	0	0	0	0	0	0
4	ANANT PRODUCTS PVT. LTD.	15000	1.03	0	0	0	0	0	0	0	0
5	ARAV TRADING CO PVT LTD	16666	1.15	0	0	0	0	0	0	0	0
6	BANTHIA JUTE SUPPLIERS PVT. LTD.	31000	2.13	0	0	0	0	0	0	0	0
7	CHEFAIR FINANCE & RESOURCES PVT. LTD.	22500	1.55	0	0	0	0	0	0	0	0
8	DREAMLAN D	16000	1.10	0	0	0	0	0	0	0	0



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	MERCANTIL E PVT. LTD.											
9	GEMCO BUSINESS PVT. LTD.	22500	1.55	0	0	0	0	0	0	0	0	0
10	GFC SECURITIES & FINANCE LTD	33334	2.29	0	0	0	0	0	0	0	0	0
11	JAISHREE TIRUPATI CO. PVT. LTD.	15000	1.03	0	0	0	0	0	0	0	0	0
12	JUPITER TECHNO PROJECT LTD.	40500	2.79	0	0	0	0	0	0	0	0	0
13	KREPTON TRADES (P) LTD	33334	2.29	0	0	0	0	0	0	0	0	0
14	KULDEEP SINGH RAWAT	49500	3.41	0	0	0	0	0	0	0	0	0
15	M D JAIN CONSULTAN CY (P) LTD	16667	1.15	0	0	0	0	0	0	0	0	0
16	M&P E- COMMERCE (P) LTD	16667	1.15	0	0	0	0	0	0	0	0	0
17	NEWTECH CORPORATE SERVICES (P) LTD	33334	2.29	0	0	0	0	0	0	0	0	0
18	ORBITAL (INDIA) PVT. LTD.	22500	1.55	0	0	0	0	0	0	0	0	0
19	PRAGYA BUILDERS (P) LTD	33333	2.29	0	0	0	0	0	0	0	0	0
20	PRAGYA HOLDING (P) LTD	33333	2.29	0	0	0	0	0	0	0	0	0
21	PREKSHA BUILDERS (P) LTD	33333	2.29	0	0	0	0	0	0	0	0	0
22	SIDH RESOURCES PVT. LTD.	21000	1.45	0	0	0	0	0	0	0	0	0
23	SUGAM MERCANTIL E PVT. LTD.	16000	1.10	0	0	0	0	0	0	0	0	0
24	SUNLIGHT HOLDING PVT. LTD.	15000	1.03	0	0	0	0	0	0	0	0	0
25	SYNOTEX BUSINESS PVT. LTD.	20000	1.38	0	0	0	0	0	0	0	0	0
26	TUSCON	15000	1.03	0	0	0	0	0	0	0	0	0



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EXPORTS PVT. LTD.										
TOTAL	643667	44.29	0	0	0	0	0	0	0	0

(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

Sr. No.	Name of shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Shares Pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Shares (incl. underlying shares assuming full conversion of warrants and Convertible Securities) as a % of diluted share capital As a % of Grand Total (A)+(B)+(C)
				Number of shares	No of Warrants Held	No of Warrants Held	As a % of Grand Total (A)+(B)+(C)	Number of shares	No of Warrants Held	No of Warrants Held	
		0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0	0

(I)(d) Statement showing details of Locked-in Shares

Sr. No.	Name of 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 (1)(a) above)	Promoter / Promoter Group / Public
1	ADHITA TRADING CO PVT LTD	16666	1.15	public
2	ARAV TRADING CO PVT LTD	16666	1.15	public
3	BABU LAL JAIN	10000	0.69	public
4	CHAMPION TIE-UP SERVICES PVT LTD	11674	0.80	Promoter / Promoter Group
5	GFC SECURITIES & FINANCE LTD	33334	2.29	public
6	KREPTON TRADES (P) LTD	33334	2.29	public
7	M D JAIN CONSULTANCY (P) LTD	16667	1.15	public
8	M&P E-COMMERCE (P) LTD	16667	1.15	public
9	NEWTECH CORPORATE SERVICES (P) LTD	33334	2.29	public
10	NIGANIA PROMOTERS PVT LTD	15009	1.03	Promoter /



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				Promoter Group
11	PRAGYA BUILDERS (P) LTD	33333	2.29	public
12	PRAGYA HOLDING (P) LTD	33333	2.29	public
13	PREKSHA BUILDERS (P) LTD	33333	2.29	public
14	RAJASTHAN HORTICULTURE PVT LTD	12340	0.85	Promoter / Promoter Group
15	SUNIL EXPORTS PVT. LTD.	16677	1.15	Promoter / Promoter Group
	TOTAL	332367	22.86	

(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 (1)(a) above}
		N.A.		
	TOTAL			

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares 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 (1)(a) above}
			N.A.	
		TOTAL		



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Quarterly Compliance Report on Corporate Governance:

Name of the Company: EXX-ON FINANCIAL SERVICES LIMITED

Quarter ending as on 31/12/2013

	Particulars	Clause of Listing Agreement	Compliance Status Yes / No	Remark
I.	Board of Directors	49 I		
(A)	Composition of Board	49 (I A)	Yes	
(B)	Non-executive Director's compensation & disclosures	49 (I B)	Yes	
(C)	Other provision as to Board and Committees	49 (I C)	Yes	
(D)	Code of Conduct	49 (I D)	Yes	
II.	Audit Committee	49 (II)		
(A)	Qualified & Independent Audit Committee	49 (II A)	Yes	
(B)	Meeting of Audit Committee	49 (II B)	Yes	
(C)	Power of Audit Committee	49 (II C)	Yes	
(D)	Role of Audit Committee	49 (II D)	Yes	
(E)	Review of Information by Audit Committee	49 (II E)	Yes	
III.	Subsidiary Companies	49 (III)	Not Applicable	
IV.	Disclosures	49 (IV)		
(A)	Basis of related party transactions	49 (IV A)	Not Applicable	
(B)	Disclosure of Accounting Treatment	49 (IV B)	Yes	
(C)	Board Disclosures	49 (IV C)	Yes	
(D)	Proceeds from public issues, right issues, preferential issues etc.	49 (IV D)	Yes	
(E)	Remuneration of Directors	49 (IV E)	Yes	
(F)	Management	49 (IV F)	Yes	
(G)	Shareholders	49 (IV G)	Yes	
V.	CEO / CFO Certification	49 (V)	Yes	
VI.	Report on Corporate Governance	49 (VI)	Yes	Will be complied in the Annual Report
VII.	Compliance	49 (VII)	Yes	Will be complied in the Annual Report

