

| <b>General information about company</b>   |                             |
|--|-----------------------------|
| Scrip code   | 511147                      |
| Name of the company  | WALL STREET FINANCE LIMITED |
| Whether company is SME   | No                          |
| Class of Security  | Equity Shares               |
| Type of report   | Quarterly                   |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)                | 31-12-2017                  |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                             |
| Shareholding pattern filed under   | Regulation 31 (1) (b)       |

| Sr. No. | Particular   | Yes/No |
|---------|--|--------|
| 1       | Whether the Listed Entity has issued any partly paid up shares?                        | No     |
| 2       | Whether the Listed Entity has issued any Convertible Securities ?                      | No     |
| 3       | Whether the Listed Entity has issued any Warrants ?                                    | No     |
| 4       | Whether the Listed Entity has any shares against which depository receipts are issued? | No     |
| 5       | Whether the Listed Entity has any shares in locked-in?                                 | No     |
| 6       | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     |
| 7       | Whether company has equity shares with differential voting rights?                     | No     |

| Table I - Summary Statement holding of specified securities |                                |                            |  |  |   |  |   |   |            |          |                         |
|---|--------------------------------|----------------------------|--|--|---|--|---|---|------------|----------|-------------------------|
| Category (I)  | Category of shareholder (II)   | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) |            |          |                         |
|   |                                |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |          | Total as a % of (A+B+C) |
|   |                                |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total    |                         |
| (A)   | Promoter & Promoter Group      | 1                          | 7223894                                      |  |   | 7223894  | 62.43   | 7223894   |            | 7223894  | 62.43                   |
| (B)   | Public                         | 4806                       | 4347906                                      |  |   | 4347906  | 37.57   | 4347906   |            | 4347906  | 37.57                   |
| (C)   | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |          |                         |
| (C1)  | Shares underlying DRs          |                            |  |  |   |  |   |   |            |          |                         |
| (C2)  | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |          |                         |
|   | Total                          | 4807                       | 11571800                                     |  |   | 11571800                                       | 100   | 11571800  |            | 11571800 | 100                     |

| Table I - Summary Statement holding of specified securities |                                |   |  |  |   |                                  |                                 |   |                                 |   |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Category (I)  | Category of shareholder (II)   | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |
|   |                                |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| (A)   | Promoter & Promoter Group      |   |  |  | 62.43   |                                  |                                 |   |                                 | 7223894   |
| (B)   | Public                         |   |  |  | 37.57   |                                  |                                 |   |                                 | 3653458   |
| (C)   | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |
| (C1)  | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |
| (C2)  | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |
|   | Total                          |   |  |  | 100   |                                  |                                 |   |                                 | 10877352  |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |                            |  |  |   |  |   |   |            |          |                                     |
|---|---|----------------------------|--|--|---|--|---|---|------------|----------|-------------------------------------|
| Sr.   | Category & Name of the Shareholders (I)   | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) |            |          |                                     |
|   |   |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |          | Total as a % of Total Voting rights |
|   |   |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total    |                                     |
| A   | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group              |                            |  |  |   |  |   |   |            |          |                                     |
| (1)   | Indian  |                            |  |  |   |  |   |   |            |          |                                     |
| (d)   | Any Other (specify)   | 1                          | 7223894                                      |  |   | 7223894                                      | 62.43   | 7223894   |            | 7223894  | 62.43                               |
| Sub-Total (A) (1)   |   | 1                          | 7223894                                      |  |   | 7223894                                      | 62.43   | 7223894   |            | 7223894  | 62.43                               |
| (2)   | Foreign   |                            |  |  |   |  |   |   |            |          |                                     |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)                       |   | 1                          | 7223894                                      |  |   | 7223894                                      | 62.43   | 7223894   |            | 7223894  | 62.43                               |
| B   | Table III - Statement showing shareholding pattern of the Public shareholder                      |                            |  |  |   |  |   |   |            |          |                                     |
| (1)   | Institutions  |                            |  |  |   |  |   |   |            |          |                                     |
| (f)   | Financial Institutions/ Banks   | 1                          | 100  |  |   | 100  | 0   | 100   |            | 100      | 0                                   |
| Sub-Total (B) (1)   |   | 1                          | 100  |  |   | 100  | 0   | 100   |            | 100      | 0                                   |
| (3)   | Non-institutions  |                            |  |  |   |  |   |   |            |          |                                     |
| (a(i))  | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         | 4644                       | 1832651                                      |  |   | 1832651                                      | 15.84   | 1832651   |            | 1832651  | 15.84                               |
| (a(ii))   | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 13                         | 797022                                       |  |   | 797022                                       | 6.89  | 797022  |            | 797022   | 6.89                                |
| (e)   | Any Other (specify)   | 148                        | 1718133                                      |  |   | 1718133                                      | 14.85   | 1718133   |            | 1718133  | 14.85                               |
| Sub-Total (B) (3)   |   | 4805                       | 4347806                                      |  |   | 4347806                                      | 37.57   | 4347806   |            | 4347806  | 37.57                               |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 4806                       | 4347906                                      |  |   | 4347906                                      | 37.57   | 4347906   |            | 4347906  | 37.57                               |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder     |                            |  |  |   |  |   |   |            |          |                                     |
| Total (A+B+C2)  |   | 4807                       | 11571800                                     |  |   | 11571800                                     | 100   | 11571800  |            | 11571800 | 100                                 |
| Total (A+B+C)   |   | 4807                       | 11571800                                     |  |   | 11571800                                     | 100   | 11571800  |            | 11571800 | 100                                 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |   |  |  |   |                                  |                                 |   |                                 |   |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr.  | No. Of Shares Underlying Outstanding convertible securities (X)                               | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |
|  |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| A  | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group          |  |  |   |                                  |                                 |   |                                 |   |
| (1)  | Indian  |  |  |   |                                  |                                 |   |                                 |   |
| (d)  |   |  |  | 62.43   |                                  |                                 |   |                                 | 7223894   |
| Sub-Total (A) (1)  |   |  |  | 62.43   |                                  |                                 |   |                                 | 7223894   |
| (2)  | Foreign   |  |  |   |                                  |                                 |   |                                 |   |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)                 |   |  |  | 62.43   |                                  |                                 |   |                                 | 7223894   |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |
| (1)  | Institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (f)  |   |  |  | 0   |                                  |                                 |   |                                 | 100   |
| Sub-Total (B) (1)  |   |  |  | 0   |                                  |                                 |   |                                 | 100   |
| ( 3 )  | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (a(i))   |   |  |  | 15.84   |                                  |                                 |   |                                 | 1149253   |
| (a(ii))  |   |  |  | 6.89  |                                  |                                 |   |                                 | 797022  |
| (e)  |   |  |  | 14.85   |                                  |                                 |   |                                 | 1707083   |
| Sub-Total (B) (3)  |   |  |  | 37.57   |                                  |                                 |   |                                 | 3653358   |
| Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)                                  |   |  |  | 37.57   |                                  |                                 |   |                                 | 3653458   |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |
| Total ( A+B+C2 )   |   |  |  | 100   |                                  |                                 |   |                                 | 10877352  |
| Total (A+B+C)  |   |  |  | 100   |                                  |                                 |   |                                 | 10877352  |

| <b>Any Other (specify)</b>  |  |                                       |
|---|--|---------------------------------------|
| Serial No.  | 1  |                                       |
| Category  | Bodies Corporate                               | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)  | Smart Global Corporate Holding Private Limited |                                       |
| PAN (II)  | AAACI8068F                                     | Total                                 |
| No. of the Shareholders (I)   | 1  | 1                                     |
| No. of fully paid up equity shares held (IV)  | 7223894  | 7223894                               |
| No. Of Partly paid-up equity shares held (V)  |  |                                       |
| No. Of shares underlying Depository Receipts (VI)   |  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 7223894  | 7223894                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)   | 62.43  | 62.43                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>  |  |                                       |
| Class eg: X   | 7223894  | 7223894                               |
| Class eg:y  |  |                                       |
| Total   | 7223894  | 7223894                               |
| Total as a % of Total Voting rights   | 62.43  | 62.43                                 |
| No. Of Shares Underlying Outstanding convertible securities (X)   |  |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)  |  |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  |  |                                       |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2) | 62.43  | 62.43                                 |
| <b>Number of Locked in shares (XII)</b>   |  |                                       |
| No. (a)   |  |                                       |
| As a % of total Shares held (b)   |  |                                       |
| <b>Number of Shares pledged or otherwise encumbered (XIII)</b>  |  |                                       |
| No. (a)   |  |                                       |
| As a % of total Shares held (b)   |  |                                       |
| Number of equity shares held in dematerialized form (XIV)   | 7223894  | 7223894                               |

|                              |  |  |
|------------------------------|--|--|
| Reason for not providing PAN |  |  |
|------------------------------|--|--|



| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>  |                         |                        |                                       |
|---|-------------------------|------------------------|---------------------------------------|
| Serial No.  | 1                       | 2                      |                                       |
| Name of the Shareholders (I)  | Aditya Omprakash Damani | Jagdish Hiroo Bharwani | <a href="#">Click here to go back</a> |
| PAN (II)  | ADXP4679G               | AAHPB4218N             | Total                                 |
| No. of fully paid up equity shares held (IV)  | 146830                  | 125000                 | 271830                                |
| No. Of Partly paid-up equity shares held (V)  |                         |                        |                                       |
| No. Of shares underlying Depository Receipts (VI)   |                         |                        |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 146830                  | 125000                 | 271830                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)   | 1.27                    | 1.08                   | 2.35                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>  |                         |                        |                                       |
| Class eg: X   | 146830                  | 125000                 | 271830                                |
| Class eg:y  |                         |                        |                                       |
| Total   | 146830                  | 125000                 | 271830                                |
| Total as a % of Total Voting rights   | 1.27                    | 1.08                   | 2.35                                  |
| No. Of Shares Underlying Outstanding convertible securities (X)   |                         |                        |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)  |                         |                        |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  |                         |                        |                                       |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2) | 1.27                    | 1.08                   | 2.35                                  |
| <b>Number of Locked in shares (XII)</b>   |                         |                        |                                       |
| No. (a)   |                         |                        |                                       |
| As a % of total Shares held (b)   |                         |                        |                                       |
| Number of equity shares held in dematerialized form (XIV)   | 146830                  | 125000                 | 271830                                |
| <b>Reason for not providing PAN</b>   |                         |                        |                                       |
| Reason for not providing PAN  |                         |                        |                                       |

| Any Other (specify)  |                  |  |  |                  |                        |          |  |
|--|------------------|--|--|------------------|------------------------|----------|--|
| Serial No.   | 1                | 2                                      | 3                                      | 4                | 5                      | 6        | 7                                      |
| Category   | Bodies Corporate | Bodies Corporate                       | Bodies Corporate                       | Clearing Members | NRI – Non-Repatriation | NRI      | NRI                                    |
| Category / More than 1 percentage  | Category         | More than 1 percentage of shareholding | More than 1 percentage of shareholding | Category         | Category               | Category | More than 1 percentage of shareholding |
| Name of the Shareholders (I)   |                  | PATEL INTEGRATED LOGISTICS LTD.        | STOCKTALKS PRIVATE LIMITED             |                  |                        |          | NIRMAL HIROO BHARWANI                  |
| PAN (II)   |                  | AAACP6445K                             | AAICS3909D                             |                  |                        |          | AAHPB4226E                             |
| No. of the Shareholders (I)  | 82               | 1                                      | 1                                      | 29               | 14                     | 22       | 1                                      |
| No. of fully paid up equity shares held (IV)   | 1012915          | 165000                                 | 580000                                 | 125431           | 11829                  | 204095   | 125000                                 |
| No. Of Partly paid-up equity shares held (V)   |                  |  |  |                  |                        |          |  |
| No. Of shares underlying Depository Receipts (VI)  |                  |  |  |                  |                        |          |  |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 1012915          | 165000                                 | 580000                                 | 125431           | 11829                  | 204095   | 125000                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 8.75             | 1.43                                   | 5.01                                   | 1.08             | 0.1                    | 1.76     | 1.08                                   |
| Number of Voting Rights held in each class of securities (IX)  |                  |  |  |                  |                        |          |  |
| Class eg: X  | 1012915          | 165000                                 | 580000                                 | 125431           | 11829                  | 204095   | 125000                                 |
| Class eg:y   |                  |  |  |                  |                        |          |  |
| Total  | 1012915          | 165000                                 | 580000                                 | 125431           | 11829                  | 204095   | 125000                                 |
| Total as a % of Total Voting rights  | 8.75             | 1.43                                   | 5.01                                   | 1.08             | 0.1                    | 1.76     | 1.08                                   |
| No. Of Shares Underlying Outstanding convertible securities (X)  |                  |  |  |                  |                        |          |  |
| No. of Shares Underlying Outstanding Warrants (Xi)   |                  |  |  |                  |                        |          |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |                  |  |  |                  |                        |          |  |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a % of (A+B+C2) | 8.75             | 1.43                                   | 5.01                                   | 1.08             | 0.1                    | 1.76     | 1.08                                   |
| Number of Locked in shares (XII)   |                  |  |  |                  |                        |          |  |
| No. (a)  |                  |  |  |                  |                        |          |  |
| As a % of total Shares held (b)  |                  |  |  |                  |                        |          |  |
| Number of equity shares held in dematerialized form (XIV)  | 1001865          | 165000                                 | 580000                                 | 125431           | 11829                  | 204095   | 125000                                 |

|                              |  |  |  |  |  |  |  |
|------------------------------|--|--|--|--|--|--|--|
| Reason for not providing PAN |  |  |  |  |  |  |  |
| Reason for not providing PAN |  |  |  |  |  |  |  |

| <b>Any Other (specify)</b>  |  |                                       |
|---|--|---------------------------------------|
| Serial No.  | 8  |                                       |
| Category  | Other  |                                       |
| Category / More than 1 percentage   | More than 1 percentage of shareholding   |                                       |
| Name of the Shareholders (I)  | INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS | <a href="#">Click here to go back</a> |
| PAN (II)  | ZZZZZ9999Z   | Total                                 |
| No. of the Shareholders (I)   | 1  | 147                                   |
| No. of fully paid up equity shares held (IV)  | 363863   | 1354270                               |
| No. Of Partly paid-up equity shares held (V)  |  |                                       |
| No. Of shares underlying Depository Receipts (VI)   |  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 363863   | 1354270                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)   | 3.14   | 11.69                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>  |  |                                       |
| Class eg: X   | 363863   | 1354270                               |
| Class eg:y  |  |                                       |
| Total   | 363863   | 1354270                               |
| Total as a % of Total Voting rights   | 3.14   | 11.69                                 |
| No. Of Shares Underlying Outstanding convertible securities (X)   |  |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)  |  |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  |  |                                       |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2) | 3.14   | 11.69                                 |
| <b>Number of Locked in shares (XII)</b>   |  |                                       |
| No. (a)   |  |                                       |
| As a % of total Shares held (b)   |  |                                       |
| Number of equity shares held in dematerialized form (XIV)   | 363863   | 1343220                               |
| <b>Reason for not providing PAN</b>   |  |                                       |
| Reason for not providing PAN  | Textual Information(1)   |                                       |

| <b>Text Block</b>      |  |
|------------------------|--|
| Textual Information(1) | Wall Street Finance Limited has transferred 3,63,863 shares to the Account of the Investor Education and Protection Fund (IEPF) Authority-Ministry of Corporate Affairs as per the IEPF (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017 in the quarter ended December, 2017. The Permanent Account Number (PAN) of IEPF Authority-Ministry of Corporate Affairs is not available. Hence, dummy PAN in the XBRL utility is being inserted. |

