

MODERN FINANCIAL SERVICES LIMITED

*Regd. Office : 53B, Mirza Ghalib Street,
Kolkata-700016.
CIN : L24139WB1983PLC035932.
Mobile No. 9007048009.*

Date :17-01-2023

To,
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata – 700 001

Script Code -023057

Dear Sir/ Madam,

Sub: Submission of Shareholding Pattern for the quarter ended on December 31st, 2022, as per Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed the Shareholding Pattern of the Company for the quarter ended on December 31st, 2022, as per Regulation 31(1) (b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,

For, Modern Financial Services Limited

Amitabha Sarkar

Amitabha Sarkar
Managing Director

Encl: As above



Recd. on 09/01/2023

MAHESHWARI DATAMATICS PVT. LTD.

Regd. Office : 23, R. N. Mukherjee Road, 5th Floor, Kolkata - 700 001, Phone : 2248-2248, 2243-5029, 2231-6839
Fax : (033) 2248-4787, E.mail : mdpldc@yahoo.com, Website : www.mdpl.in, CIN : U20221WB1982PTC034886

Sl No.193

02/01/2023

MODERN FINANCIAL SERVICES LTD. - INE788C01018
53-B, MIRZA GHALIB STREET
KOLKATA
PIN 700016

Dear Sir / Madam,


Sub: Compliance Regarding Confirmation Of
Dematerialisation as per Regulation 74(5) of
Securities and Exchange Board of India
(Depositories and Participants) Regulations, 2018

We confirm that no dematerialisation request for equity shares of
your Company was confirmed during the period 01/10/2022 to 31/12/2022.

Thanking You,

Yours faithfully

For MAHESHWARI DATAMATICS PVT. LTD.


REGISTRARS

09/22





MAHESHWARI DATAMATICS PVT. LTD.

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Sl No.195

MODERN FINANCIAL SERVICES LTD.
53-B, MIRZA GHALIB STREET
KOLKATA
700016

Investors' Complaints Report for the quarter 01/10/2022 to 31/12/2022

No of Investor Complaints pending at the beginning of the quarter : NIL
No of Investor Complaints received during the quarter : 0
No of Investor Complaints disposed of during the quarter : 0
No of Investor Complaints unresolved at the end of the quarter: NIL

Break-up Investors' Complaints received during the quarter

Dividend : 0
Share Certificate : 0
Annual Report : 0
Total : 0

For Maheshwari Datamatics Pvt. Ltd.


Registrar

Dated : 02/01/2023



CHALLAN

From:
Maheshwari Datamatics Pvt Ltd
23, R N Mukherjee Road
5th Floor, Kolkata 700001
Phone : 033 22482248, 22435029
Email: mdpldc@yahoo.com

To:
MODERN FINANCIAL SERVICES LTD.
53-B, MIRZA GHALIB STREET
KOLKATA
-
700016

Shareholding Pattern as on 31/12/2022
Investors' Grievance Report for quarter ended 31/12/2022
Regulation 40(9)
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers



Date: 03/01/2023

For Maheshwari Datamatics Pvt Ltd

Format of holding of specified securities

1. Name of Listed Entity: MODERN FINANCIAL SERVICES LTD. (CIN:L24139WB1983PLC035932)
2. Scrip Code - Name of Scrip -,- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/12/2022
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	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 or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes	No

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



MODERN FINANCIAL SERVICES LTD.

Table 1 - Summary Statement holding of specified securities as on 31/12/2022

Category (I)	Nos. of shareholder (II)	No. of fully paid up equity shares held (IV)	No. of Party 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 shares Underlying outstanding convertible securities (as a % of (A+B+C2)) (X)	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 Lockers in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class	eg: X	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	11	1966700	0	0	1966700	44.2104	1966700	0	0	44.2104	0	0	0	0.0000	0	1868700
(B) Public	482	2481800	0	0	2481800	55.7896	2481800	0	0	55.7896	0	0	0	0.0000	NA	1698500
(C) Non Promoter - Non Public															NA	
(C1) Shares underlying DRs						NA									NA	
(C2) Shares held by Employee Trusts															NA	
Total	493	4448500	0	0	4448500	100.0000	4448500	0	0	100.0000	0	0	0	0.0000		3567200



Category & Name of the Shareholders (I)	Entity type i.e. promoter group OR promoter group entity (except promoter)	PAN (II)	Nos. of shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold no. % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Shareholding as a % of full conversion of convertible securities (as a percentage of diluted share capital) (XI) 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)
									Class X	Class Y	Total				
(1)	Indian individuals/Hindu undivided family		6	35500	0	0	0	0.7980	35500	0	0	0	0	0	35000
(a)															
	ARECHIT JHUNJHUNWALA	AEOPI7129K	1	32800	0	0	32800	0.7373	32800	0	0	0	0	0	30300
	ANURBA DHANDHANIA	AHEFD1512D	1	800	0	0	800	0.0160	800	0	0	0	0	0	800
	RADHAKANISH BISHWANATH	AACHR6660L	1	700	0	0	700	0.0157	700	0	0	0	0	0	700
	ANGUJA AGARWAL	ACRF93778N	1	800	0	0	800	0.0135	800	0	0	0	0	0	800
	ANUSUYA JHUNJHUNWALA	ACQP22243N	1	400	0	0	400	0.0090	400	0	0	0	0	0	400
	MS SHRAADHA JHUNJHUNWALA	AFHPJ3702J	1	200	0	0	200	0.0045	200	0	0	0	0	0	200
(b)	Central Government/State Government(s)														
(c)	Financial Institutions/Banks														
(d)	Any Other (specify)														
	Bodies Corporate		5	1931200	0	0	1931200	43.4124	1931200	0	0	0	0	0	1835700
	VIDHI SERVICES PRIVATE LIMITED	AAACV9696K	1	1112400	0	0	1112400	25.0062	1112400	0	0	0	0	0	1030600
	LINE ACCESSORIES PVT. LTD.	AAACL4666J	1	454500	0	0	454500	10.2169	454500	0	0	0	0	0	452500
	C & J PROPERTIES PVT LTD	AAABC2963L	1	202100	0	0	202100	4.5431	202100	0	0	0	0	0	190700
	STRAVISHAY INVESTMENT & TRADING CO PVT LTD	AAHCS8478D	1	127000	0	0	127000	2.8549	127000	0	0	0	0	0	126500
	SSP PRODUCTS PRIVATE LIMITED	AAECSS752L	1	35200	0	0	35200	0.7913	35200	0	0	0	0	0	35200
	Sub Total		11	1966700	0	0	1966700	44.2104	1966700	0	0	0	0	0	1866700
(2)	Foreign Individual (Non-Resident Individual/Foreign Individuals)														
(e)															
(f)	Government														
(g)	Institutions														
(h)	Foreign Portfolio Investor														
(i)	Any Other (specify)														
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		11	1966700	0	0	1966700	44.2104	1966700	0	0	0	0	0	1866700
	(A)=(I)+(A2)														



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022

Category & Name of the Shareholders (I)	Nos. of sharehold-ers (II)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)		Total Shareholding 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)	Sub-categorization of shares (XV) under Shareholding (No of shares) under	
							Class x	Class y					Sub-Category (I)	Sub-Category (II)
(1) Mutual Funds														
(b) Venture Capital Funds														
(c) Alternate Investment Funds														
(d) Banks														
(e) Insurance Companies														
(f) Provident Funds / Pension Funds														
(g) Asset Reconstruction Companies														
(h) Sovereign Wealth Funds														
(i) NEFCs Registered with RBI														
(j) Other Financial Institutions														
(k) Any Other (specify)														
(2) Sub-Total Institutions (Foreign)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(a) Foreign Direct Investment														
(b) Foreign Venture Capital Investors														
(c) Sovereign Wealth Funds														
(d) Foreign Portfolio Investors Category I														
(e) Foreign Portfolio Investors Category II														
(f) Overseas Depositories (holding DRs) (balancing figure)														
(g) Any Other (specify)														
(3) Sub-Total Central Government / State Government(s)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(a) Central Government / President of India														
(b) State Government / Governor														
(4) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter														
(5) Sub-Total Non-Institutions Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(a) Associate Companies / Subsidiaries														

MODERN FINANCIAL SERVICES LTD.
Table II - Statement Showing Shareholding Pattern of the Public Shareholder as on 31/12/2022

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholders (III)	No. of fully paid up equity shares held (IV)	Paddy paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Total 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)	Sub-categorization of shares (XV)		
								Class x	Class y	Total				Sub-Category (I)	Sub-Category (II)	
																No. (a)
(b) Directors and their relatives (excluding independent directors and nominee directors)																
(c) Key Managerial Personnel																
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																
(f) Investor Education and Protection Fund Authority																
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		289	542500	0	0	542500	12.1951	542500	0	542500	12.1951	0	0.0000	NA	7500	0
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		4	261595	0	0	261595	5.8805	261595	0	261595	5.8805	0	0.0000	NA	206595	0
(i) Non Resident Indians (NRIs)		1	153095	0	0	153095	3.4415	153095	0	153095	3.4415	0	0.0000	NA	153095	0
(j) Foreign National		1	55000	0	0	55000	1.2364	55000	0	55000	1.2364	0	0.0000	NA	0	0
(k) Foreign Company / OCB																
(l) Bodies Corporate		189	167705	0	0	167705	37.7139	167705	0	167705	37.7139	0	0.0000	NA	148405	0
SANKLAP VINCOM PVT. LTD.	AAACST171P	1	365701	0	0	365701	8.2208	365701	0	365701	8.2208	0	0.0000	NA	365701	0
ANUBHA HOLDINGS PVT LTD	AAACCA2194L	1	245500	0	0	245500	5.5187	245500	0	245500	5.5187	0	0.0000	NA	245500	0
RUNICHA MERCHANTS PVT. LTD.	AAACR0590M	1	241000	0	0	241000	5.4176	241000	0	241000	5.4176	0	0.0000	NA	241000	0
NATURAL HOUSING PRIVATE LIMITED	AAACN6251G	1	153519	0	0	153519	3.4510	153519	0	153519	3.4510	0	0.0000	NA	153519	0
WINALL VINIMAY PVT. LTD.	AAACW8004B	1	152886	0	0	152886	3.4368	152886	0	152886	3.4368	0	0.0000	NA	152886	0
CLASS COMMERCIAL PRIVATE LIMITED	AAAC59029N	1	139097	0	0	139097	3.1268	139097	0	139097	3.1268	0	0.0000	NA	139097	0
LUNVAL FINANCIAL MANAGEMENT PRIVATE LIMITED	AAACU9669P	1	51500	0	0	51500	1.1577	51500	0	51500	1.1577	0	0.0000	NA	51500	0
(m) Any Other (specify)																
Sub Total		482	2481800	0	0	2481800	55.7896	2481800	0	2481800	55.7896	0	0.0000	NA	1698500	0
Total Public Shareholding (B) = (X) + (Y) + (Z) + (B)(3)		482	2481800	0	0	2481800	55.7896	2481800	0	2481800	55.7896	0	0.0000	NA	1698500	0
Details of the shareholders acting as persons in Concert																
SI No																
Name																
PAN																
Shares																
NIL																



W. JEEVAN FINANCIAL SERVICES LTD.

Table V - Statement showing details of significant beneficial owners as on 31/12/2022

Sr No	Details of the (SBO)		Details of the registered owner (II)				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)				Date of creation / acquisition of significant beneficial interest (IV)
	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1			VIDHI SERVICES PRIVATE LIMITED	AAACV9699K	INDIAN	1112400	25.0062				
2			LINE ACCESSORIES PVT. LTD.	AAACL4686J	INDIAN	454500	10.2169				
	Total					1566900	35.2231				



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st Quarter		
As on the end of previous 2nd Quarter		
As on the end of previous 3rd Quarter		
As on the end of previous 4th Quarter		



MODERN FINANCIAL SERVICES LTD.				
Distribution Schedule as on 31/12/2022				
Share Holding	No of Holders	% age	No of Shares	% age
151 to 250	1	0.2028	200	0.0045
251 to 500	5	1.0142	2300	0.0517
501 to 5000	448	90.8722	607305	13.6519
Above 5000	39	7.9108	3838695	86.2919
Grand Total	493	100.0000	4448500	100.0000
Distribution Schedule as on 31/12/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	6	1.2170	2500	0.0562
501 to 1000	10	2.0284	7138	0.1605
1001 to 2000	389	78.9047	433067	9.7351
2001 to 3000	21	4.2596	58100	1.3061
3001 to 4000	17	3.4483	60400	1.3578
4001 to 5000	11	2.2312	48600	1.0925
5001 to 10000	17	3.4483	124997	2.8099
Above 10000	22	4.4625	3713698	83.4820
Grand Total	493	100.0000	4448500	100.0000
Distribution Schedule as on 31/12/2022				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	6	1.2170	25000	0.0562
5001 to 10000	10	2.0284	71380	0.1605
10001 to 20000	389	78.9047	4330670	9.7351
20001 to 30000	21	4.2596	581000	1.3061
30001 to 40000	17	3.4483	604000	1.3578
40001 to 50000	11	2.2312	486000	1.0925
50001 to 100000	17	3.4483	1249970	2.8099
Above 100000	22	4.4625	37136980	83.4820
Grand Total	493	100.0000	44485000	100.0000



MODERN FINANCIAL SERVICES LTD.

Shareholding Summary as on 31/12/2022

Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	470	94.1884	881300	19.8112	469	881300
NSDL	26	5.2104	3491662	78.4908	26	3491662
CDSL	3	0.6012	75538	1.6981	3	75538
TOTAL	499	100.0000	4448500	100.0000	498	4448500

