

A	PARTICULARS OF SHAREHOLDING						-
1	Public Shareholding-						-
	Number of shares	4159100	4159100	4179200	4159100	4179200	4159200
	Percentage of shareholding	88.49%	88.49%	88.92%	88.49%	88.92%	88.49%
2	Promoters & promoter group shareholding-						
	a) Pledged/ Encumbered no of shares.	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of total shareholding of promoter group of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered no of shares	540900	540900	520800	540900	520800	540900
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	11.51%	11.51%	11.08%	11.51%	11.08%	11.51%
	Shareholding of promoter and promoter group - Percentage of shares (as a % of total share capital of the company)	100%	100%	100%	100%	100%	100%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
1	Segment reporting as prescribed Under AS-17 issued by ICAI is not applicable to the Company.						
2	Figures have been regrouped / re-arranged wherever considered necessary.						

The above unaudited results have been taken on record by the Board of Directors on the 17/10/2014.

For PASUPATI FINCAP LIMITED,

**Place : New Delhi
DATED : 17-10-2014**

**REKHA SHARMA
DIRECTOR**

STATEMENT OF ASSETS AND LIABILITIES. FOR THE PERIOD ENDING 30-9-2014

	As at 30.9.2014	As at 30.9.2013
EQUITY & LIABILITIES		
Shareholders' funds		
(a) Share capital	47000000	47000000
(b) Reserves and surplus	-1686082.92	-1540320.78
Sub-total-Shareholders' funds	45313917.08	45459679.22
Non-current liabilities		
(a) Long-term borrowings	2910636	2010636
(b) Long-term provisions		
Sub-total-Non-current liabilities	2910636	2010636
Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	3186742.23	3184495.03
(c) Other current liabilities	28315	33315
(d) Short-term provisions		
Sub-total - Current liabilities	3215057.23	3217810.03
TOTAL - EQUITY AND LIABILITIES	51439610.31	50688125.25
ASSETS		
Non-current assets		
(a) Fixed assets		
(b) Non-current investments		
(c) Long-term loans and advances		
Sub-total - Non-current assets		
Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	955376.18	10862.18
(e) Short-term loans and advances	50484234.13	50677263.07
(f) Other current assets		
Sub-total - Current assets	51439610.31	50688125.25
TOTAL ASSETS	51439610.31	50688125.25