	Introductory sub-	table (I)(a)	
Name of the Company:		DLIO AND FINANCIAL COM	SULTANCY SERVICES LIMITED
Scrip Code, Name of the scrip, class of secu			
Quarter ended:	30/09/2015		
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - D	NIL	NIL	NIL
Outstanding convertible securities:-	No. of outstanding securities		As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - E	NIL	NIL	NIL
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 - F	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	5100400		



		Statemen	t Showing	Shareholding	g Pattern			
	npany Name: WELPLACE PORTFOLI		100					
FINA	NCIAL CONSULTANCY SERVICES L	IMITED	Table	e (I)(a)				
		Number		shares held	Total sha	reholding		
		of	Total	in	as a perce			
Categor		Sharehol	number	demateriali	total num	per of	Shares Pi	
y code	Category of Shareholder	ders	of shares	zed form	shares	1	otherwise	encumbered
					As a percenta ge of(A+B)1	As a percenta ge of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(IV)	(VII)	(VIII)	(VI)/(IIIV) = (XI)
(A)	Shareholding of Promoter and	d Promoter	Group2					
1	Indian							
(a)	Individuals/ HUF	1	291600	0	5.72	5.72	0	0.00
(b)	Central Govt./ State Govt.(s)	0	0			0.00	0	0.00
(c)	Bodies Corporate	0	0	0		0.00	0	_0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)							
(e-i)	Directors	0	0			0.00	0	0.00
(e-ii)	Directors	0	0	0	0.00	0.00		0.00
	Sub Total(A)(1)	1	291600	0	5.72	5.72	0	0.00
_								
2					0.00	0.00		2.00
a	Individuals (NRI/Foreign Individu		0	0	.	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
C	Institutions	0	0	0		0.00	0	0.00
d e	Qualified Foreign Investor Any Others(Specify)	0	0			0.00	0	0.00
<u>e</u>	Any others(specify)			- U	0.00	0.00		0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promote	1	291600	0	5.72	5.72	0	0.00
(B)	Public shareholding							
·	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Gover	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(5)	Foreign Venture Capital Investors		0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	01	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
		0		0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	U	0	U	0.00	0.00	U	



B 2	Non-institutions							
(a)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(b)	Individuals							
I	Ind-Hold nominal shr capital upto	917	603800	0	11.84	11.84	0	0.00
II	Ind-Hold nominal shr capital in ex	130	4205000	0	82.44	82.44	0	0.00
(c)	Qalified Foregin Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Others	0	0	0	0.00	0.00	0	0.00
(d-ii)	Clearing member	0	0	0	0.00	0.00	0	0.00
(d-iii)	NRIs	0	0	0	0.00	0.00	0	0.00
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	0	0.00
(d-v)	Foreign Corp Bodies (Including FC	0	0	0	0.00	0.00	0	0.00
(d-vi)	Customers	0	0	0	0.00	0.00	0	0.00
(d-vii)	Suppliers	0	0	0	0.00	0.00	0	0.00
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(d-ix)	Trusts	0	0	0	0.00	0.00	0	0.00
(d-x)	Foreign (Promoters)	0	0	0	0.00	0.00	0	0.00
(d-xi)	Directors	0	0	0	0.00	0.00	0	0.00
(d-xii)	Directors Relatives	0	0	0	0.00	0.00	0	0.00
(d-xiii)	Foreign Individuals (Including FD)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	1047	4808800	0	94.28	94.28	0	0.00
(B)	Total Public Shareholding (B):	1047	4808800	0	94.28	94.28	0	0.00
	TOTAL (A)+(B)	1048	5100400	0	100.00	100.00	0	0.00
(C)	Shares held by Custodians and a	igainst w	hich Depos	sitory Receipt	s have bee	n issued		
:	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
	Public -	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
GRAND TO	OTAL (A)+(B)+(C)	1048	5100400	0	100.00	100.00	0	0.00



Sr.No.	Notes		
1			
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6		_	
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8			
9	<u> </u>		



	category "Pror					s, warrants, c					
Sr. No.	Name of the shareholder	Details of	Shares held	E	 ncumbered s	hares (*)	200	ails of rants	conve	ills of ertible rities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Numbe r of warran ts held	As a % Total Numbe r of warran ts of the same Class	Numbe r of convert ible securiti es held	convert ible	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
	HIREN KOTHARI	291600	5.72	0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	291600	5.72	0	0.00	0.00	0	0.00	0	0.00	0.00



Sr.	Name of the	Number	Shares as a	Deta	ils of	Details of		Total shares	
No.	shareholder	of shares held	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrant s held	As a % Total Number of warrant s of the same Class	Number of converti ble securitie s held	As a % Total Number of converti ble securitie s of the same Class	(including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital	
1		0	0.00	0	0.00	0.00	0	0.00	



(I)(c)(ii	Statement showing holding PAC) belonging to the categories								
Sr. No.	Name(s) of the	Number	Shares as a	D	Details of Detail		tails of	Total shares (including	
	shareholder(s) and the Persons Acting in Concert (PAC) with them	of shares	percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)		As a % Total Number of warrants of the same Class	Number of convert ible securiti es held	Number of convertible securities of the	Total shares (including underlying shares assuming fu Conversion of warrants and convertible securities) as a % of diluted share capital	
1		0	0.00	0	0.00	0	0.00	0.00	
	TOTAL	0	0.00	0	0.00	0	0.00	0.00	



(I)(d	Statement showing details of locked-in shares	1		
Sr. N	Name of the 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 (I)(a) above}	Promoter / Promoter Group / Public
1		C	0.00	
	TOTAL	0	0.00	



(II)(a)	Statement showing detail	Is of Depository Receipts (DRs)_	
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outst anding 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		0	0	0
	TOTAL	0		0



(II)(b)	Statement showing holding of De by 'promoter/promoter group' are			
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		0	0	0
	TOTAL	0	0	0

