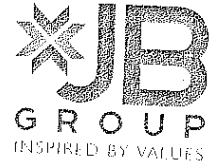


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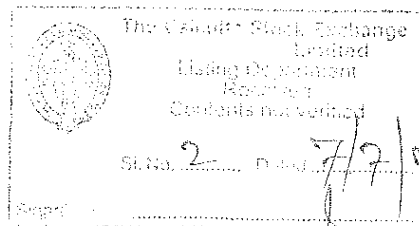
DEEPLOK FINANCIAL SERVICES LIMITED

CIN: 117115WB1981PLC033469



07.07.2016

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



Dear Sir,

Re : Quarterly Distribution Schedule for the Quarter ended 30.06.2016

Enclosed Please find Quarterly Distribution of shareholding schedule of the Company for the quarter ended 30th June, 2016 in the prescribed format as per clause 35 of Listing Agreement with Calcutta Stock Exchange.

Kindly acknowledge receipt.

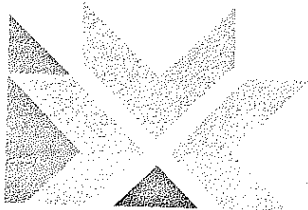
Thanking you,

Yours faithfully,

For Deeplok Financial Services Ltd.

[Signature]
Director

Encl : As above





MAHESHWARI DATAMATICS PVT. LTD.

REGD. OFFICE : 6, MANGO LANE (Surendra Mohan Ghosh Sarani), 2ND FLOOR, KOLKATA - 700 001
PH. : 2243-5029 / 5809, 2248-2248, FAX : (033) 22484787, E.mail : mdpldc@yahoo.com, Website : www.mdpl.in
CIN : U20221WB1982PTC034886

DEEPLOK FINANCIAL SERVICES LTD
IDEAL PLAZA
11/1, SARAT BOSE ROAD
SOUTH BLOCK, 2ND FLOOR
700020

Investors' Grievance Report for the quarter 01/04/2016 to 30/06/2016

No of Investor Grievances pending at the beginning : NIL
of the quarter

No of Investor Grievances received during the quarter : 0

No of Investor Grievances replied/resolved during the : 0
quarter

No of Investor Grievances pending at the end of the : NIL
quarter

Break-up of Investors' Grievances received during the quarter

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

For Maheshwari Datamatics Pvt. Ltd.

Registrar

Dated : 04/07/2016



Format of holding of specified securities

1. Name of Listed Entity: DEEPLOK FINANCIAL SERVICES LTD (CIN:L17115WB1981PLC033469)
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: 30/06/2016
 - 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

* 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:-



DEEPIK FINANCIAL SERVICES LTD

Table I - Summary Statement Including of specified securities as on 30/06/2016

Category of shareholder (I)	Nos. of sharehold (II)	No. of fully paid up equity shares held (XV)	No. of Party paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)	Total nos. shares held (VII)+(IV)+(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 (X)		No of shares/underlying convertible securities (including Warrants) (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 Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
							Class eq x	Total					
(A) Promoter & group	14	639299	0	0	639299	67.1113	0	639299	0	67.1113	0	0	639299
(B) Public	226	313296	0	0	313296	32.8887	0	313296	0	32.8887	0	0	282546
(C) Non Promoter - Non Public													
(C1) Shares underlying DRs													
(C2) Shares held by Employee Trusts													
Total	240	952595	0	0	952595	100.0000	0	952595	0	100.0000	0	0	921845



UBS BLOK FINANCIAL SERVICES LTD

Table II - Statement Showing Shareholding pattern of the Public shareholder as on 30/06/2018

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 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 (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII) + (X)	Number of Locked in Shares (XI)	Number of shares pledged or otherwise encumbered (XII)	Number of total equity shares held in dematerialized form (XIII)
							Class	Class y	Total				
(a) Mutual Funds / UTI													
(b) Venture Capital Funds													
(c) Alternate Investment Funds													
(d) Foreign Venture Capital Investors													
(e) Foreign Portfolio Investors													
(f) Financial Institutions / Banks													
(g) Insurance Companies													
(h) Provident Funds / Pension Funds													
(i) Any Other (Specify)													
Sub Total		79755	0	0	79755	8.3724	79755	83724	0	0	0	0	0
(1) Government / State Government (S) / President of India													
(2) Non-Individuals - Individuals													
(a) Individual shareholders holding nominal share capital upto Rs. 2 lakhs		210	0	0	210	0.0000	0	0	0	0	0	0	0
HAJARI MALL PANDYA	H00001	1	18000	0	18000	0.0226	18000	18000	0	0	0	0	0
KAVITA BAI	ZEEP85478D	1	17930	0	17930	0.0225	17930	17930	0	0	0	0	0
KAMAL SINGH JAIN	ACDP17856L	1	10000	0	10000	0.0125	10000	10000	0	0	0	0	0
(b) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		5	183241	0	183241	22.9724	183241	183241	0	0	0	0	0
INDRA KUMAR JAIN	ACIP17267N	1	45000	0	45000	0.5644	45000	45000	0	0	0	0	0
MANISH KUMAR BAI	ADUP84530D	1	45000	0	45000	0.5644	45000	45000	0	0	0	0	0
NIHAR KUNAR SINGH	AMAP55279H	1	44000	0	44000	0.5519	44000	44000	0	0	0	0	0
SURESH K KUMAR		1	25000	0	25000	0.3135	25000	25000	0	0	0	0	0
BHUNIRUN KALA		1	24241	0	24241	0.3041	24241	24241	0	0	0	0	0
SANJEEV KUMAR BAI	AEPB9547Q	1	24241	0	24241	0.3041	24241	24241	0	0	0	0	0
(c) NBFCs registered with RBI													
(d) Employee Trusts													



DEEPOK FINANCIAL SERVICES LTD														
Table III - Statement Showing Shareholding pattern of the Public shareholder as on 30/06/2016														
Category & Name of the Shareholders (I) (Overseas Depositories (holding DRs) balancing figure)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Party 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) (VII)	Number of Voting Rights held in each class of securities (X)			Shareholding as a % assuming full conversion of convertible securities (as percentage of diluted share capital) (XI) = (VII) / (X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	
								Class x	Class y	Total				
(d) Any Other (Specify)														
Bodies Corporate		11	50300	0	0	50300	5.2803	50300	0	5.2803	0	0.0000	NA	496
SUHARSH TRADE & HOLDING PVT LTD		1	49675	0	0	49675	5.2147	49675	0	5.2147	0	0.0000	NA	4967
Sub Total		228	313296	0	0	313296	32.8887	313296	0	32.8887	0	0.0000	NA	28254
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		228	313296	0	0	313296	32.8887	313296	0	32.8887	0	0.0000	NA	28254



DEEPA FINANCIAL SERVICES LTD
 Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2016

Category & Name of the Shareholders (1) Custodian / DR Holder	PAN (II)	No. of fully paid up equity shares held (I)	Partly paid up equity shares held (IV)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(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 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)	As a % of total shares held (XIV)
							No. of Voting rights (Class X)	% of Total Voting Rights (Class X)				
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA
(2) Total Non Promoter - Non Public Shareholding (C)=(I)+(XII)		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA

