

**Holding of specified securities**

**Annexure - I**

- 1 Name of Listed Entity: KINETIC IMPEX LIMITED
- 2 Scrip Code/Name of Scrip/Class of Security : [CSE: 21067]
- 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
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment


31-Mar-16  
NA

- 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 columns 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:-

**FOR KINETIC IMPEX LTD.**  
  
 Director



**KINETIC IMPEX LIMITED**

**Table I - Summary Statement holding of specified securities**

(I) Category	(II) Category of shareholder	(III) Nos. of shareholders	(IV) No. of fully paid up equity shares held (IV)	(V) No. of Partly paid-up equity shares held (V)	(VI) No. of shares underlying Depository Receipts (VI)	(VII) = (IV)+(V)+(VI) Total nos. shares held (VII)	(VIII) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	(IX) Number of Voting Rights held in each class of securities			(X) No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	(XI) = (VII)+(X) As a % of (A+B+C2) Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	(XII) Number of Locked in shares (XII)		(XIII) Number of Shares pledged or otherwise encumbered (XIII)		(XIV) Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: Y	Total			Total as a % of (A+B+C)	As a % of total Shares held (a)	As a % of total Shares held (b)	As a % of total Shares held (a)	
(A)	Promoter & Promoter Group	6	788100	0	0	788100	75.78	0	0	788100	75.78	0	0	0	0	788100	
(B)	Public	102	251900	0	0	251900	24.22	0	0	251900	24.22	0	0	0	0	251900	
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	
(C1)	Shares underlying DRS	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	0	
(C2)	Shares held by Employee/Trusts	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	
<b>Total</b>		<b>108</b>	<b>1040000</b>	<b>0</b>	<b>0</b>	<b>1040000</b>	<b>100.00</b>	<b>1040000</b>	<b>0</b>	<b>1040000</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1040000</b>	

**FOR KINETIC IMPEX LTD.**

Director



**KINETIC IMPEX LIMITED**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category	Category of shareholder	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (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			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	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		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
									Class eg: X eg: Y	Class Total	Total as a % of (A+B+C)				(a) As a % of total Shares held (b)	(a) As a % of total Shares held (b)			
1)	Indian								(IX)				(X)		(XI) = (VIII)+(X)	(XII)	(XIII)	(XIV)	
	(a) Individuals/Hindu undivided Family		5	688100															
	1 HEMANT JAIN	AALP11370K		157500				66.16	688100		66.16								688100
	2 KAHAIYALAL JAIN	AALP13905N		152500				15.14	157500		15.14								157500
	3 KAMMAL JAIN	AALP11364M		169400				14.66	152500		14.66								152500
	4 PUSP JAIN	AALP12611D		149700				16.29	169400		16.29								169400
5 SUSHLA JAIN	AALP10232Q		59000				5.67	149700		5.67								149700	
(b) Central Government/ State Government(s)																			59000
(b) Name (xyz...)																			
(c) Financial Institutions/ Banks																			
(c) Name (xyz...)																			
(d) Body Corporates			1	100000				9.62	100000		9.62								100000
KLU POLYMERS & CHEMICALS LIMITED				100000				9.62	100000		9.62								100000
Sub-Total (A)(1)			6	788100	0	0	788100	75.78	788100	0	75.788								788100
Foreign																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(a) Name (xyz...)																			
(b) Government																			
(b) Name (xyz...)																			
(c) Institutions			0	0				0.00	0		0.00								0
(c) Name (xyz...)																			
(d) Foreign Portfolio Investor																			
(d) Name (xyz...)																			
(d) Name (xyz...)																			
(e) Any Other (Specify)																			
(e) Name (xyz...)																			
Sub-Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0

FOR KINETIC IMPEX LTD.

Director

**KINETIC IMPEX LIMITED**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

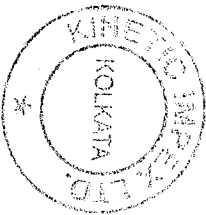
Category	Category of shareholder	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									Class e.g.: X	Class e.g.: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x)	(xii)		(xiii)		(xiv)
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)</b>		<b>6</b>	<b>788100</b>	<b>0</b>	<b>0</b>	<b>788100</b>	<b>75.78</b>	<b>788100</b>	<b>0</b>	<b>788100</b>	<b>75.7788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>788100</b>

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note: (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

**FOR KINETIC IMPEX LTD.**

Director



**Table III - Statement showing shareholding pattern of the Public shareholder**

**KINETIC IMPEX LIMITED**

Category of shareholder	PAN	Nos. of shareholders	No. of fully paid up equity shares held	P	No. of shares underlying Depository Receipts	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			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a 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 eg: X	Class eg: Y	Total			As a % of total Shares held (a)	As a % of total Shares held (b)		
<b>1) Institutions</b>																
(a) Mutual Funds/																
1		0	0			0	0.00	0	0	0	0.00	0.00	0	0	0	0
2						0	0.00	0	0	0	0.00	0.00	0	0	0	0
(b) Venture Capital Funds						0	0.00	0	0	0	0.00	0.00	0	0	0	0
Name (xyz...)																
(c) Alternate Investment Funds																
Name (xyz...)																
(d) Foreign Venture Capital Investors																
Name (xyz...)																
(e) Foreign Portfolio Investors																
1		0	0			0	0.00	0	0	0	0.00	0.00	0	0	0	0
(f) Financial Institutions/ Banks						0	0.00	0	0	0	0.00	0.00	0	0	0	0
Name (xyz...)						0	0.00	0	0	0	0.00	0.00	0	0	0	0
(g) Insurance Companies						0	0.00	0	0	0	0.00	0.00	0	0	0	0
1						0	0.00	0	0	0	0.00	0.00	0	0	0	0
(h) Provident Funds/ Pension Funds						0	0.00	0	0	0	0.00	0.00	0	0	0	0
Name (xyz...)																
(i) Any Other (Specify)																
Name (xyz...)																
Sub-Total (g)(i)		0	0			0	0.00	0	0	0	0.00	0.00	0	0	0	0
2) Central Government/ State Government(s)/ President of India																
Name (xyz...)																
Sub-Total (g)(2)		0	0			0	0.00	0	0	0	0.00	0.00	0	0	0	0
3) Non-institutions																
(a) Individuals -																
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		100	51900			51900	4.99	51900	51900	51900	4.99	4.99	0	0	0	51900
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	0			0	0.00	0	0	0	0.00	0.00	0	0	0	0
(b) NBFCs registered with RBI																
Name (xyz...)																
(c) Employee Trusts																
Name (xyz...)																
(d) Overseas Depositories (holding Dks) (balancing figure)																
Name (xyz...)																
(e) Body Corporates (India) & Trusts																
2 SIDDHISHREE VINCON PVT LTD	AANCS2114F	2	200000			200000	19.23	200000	200000	200000	19.23	19.23	0	0	0	200000
3 MANGALSHREE SUPPLIERS PVT LTD	AAGCM0958C		100000			100000	9.615	100000	100000	100000	9.615	9.615	0	0	0	100000
Name (xyz...)																
Directors		0	0			0	0.00	0	0	0	0.00	0.00	0	0	0	0
Name (xyz...)																
Sub-Total (g)(3)		102	251900			251900	24.22	251900	0	251900	24.22	24.22	0	0	0	251900

**FOR KINETIC IMPEX LTD.**  
Director

**KINETIC IMPEX LIMITED**

Category of shareholder	PAN	Nos. of shares held	No. of fully paid up equity shares held	P	No. of shares underlying Depository Receipts	Total nos. shares held (VI) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	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 eg: X	Class eg: Y	Total			(a) As a % of total Shares held	(b) As a % of total Shares held	(a) As a % of total Shares held	(b) As a % of total Shares held	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI) = (VII)+(X)	(XII)		(XIII)		(XIV)
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>102</b>	<b>251900</b>	<b>0</b>	<b>0</b>	<b>251900</b>	<b>24.22</b>	<b>251900</b>	<b>0</b>	<b>251900</b>	<b>24.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>251900</b>

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

- Note:
- (1) PAN would not be displayed on website of Stock Exchange(s).
  - (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
  - (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

**FOR KINETIC IMPEX LTD.**

*[Signature]*  
Director



**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

Category Y	Category of shareholder	PAN (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)			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding 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 Looked in Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
									No of Voting Rights Class eg: X	Class eg: Y	Total				No. (a) total Shares held (b)	No. (a) of total Shares held (b)	No. (a) of total Shares held (b)		
	(1)								(ix)										
1)	Custodian/DR Holder																		
	(a) Name of DR Holder (if available)																		
	(i) abc,...																		
	(ii) efg,...																		
	Sub-Total (C)(1)		0	0	0	0	0	0	0			0	0	0	0	0	0	0	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regula																		
	(a) Name (...)																		
	Sub-Total (C)(2)		0	0	0	0	0	0	0			0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0	0			0	0	0	0	0	0	0	0

Note: (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.  
 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

FOR KINETIC IMPEX LTD.

*Director*  
 Director

