

Annexure - I

**KINETIC IMPEX LIMITED**

Regd. Office: 22, GROUND FLOOR, 8, CAMAC STREET, KOLKATA, WEST BENGAL - 700017

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CIN: L51909WB1985PLC039455

**Holding of specified securities**

- 1 Name of Listed Entity: KINETIC IMPEX LIMITED
- 2 Scrip Code/Name of Scrip/Class of Security : [CSE: 210671]
- 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

30-Jun-16

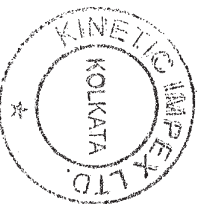
NA

- 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 pledged 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.

*[Signature]*  
Director

**KINETIC IMPEX LIMITED**

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

Category (I)	Category of shareholder (II)	Nos. of shares held (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 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) total Shares held (b)	(a) total Shares held (b)	(a) total Shares held (b)		
(A)	Promoter & Promoter Group	6	788100	0	0	788100	75.78	788100	0	788100	75.78	0	0	0	0	0	788100	
(B)	Public	102	251900	0	0	251900	24.22	251900	0	251900	24.22	0	0	0	0	0	251900	
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee/Trusts	0	0	0	0	0	0	0	0	0	0	0	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>0</b>	<b>1040000</b>	

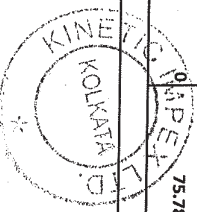


FOR KINETIC IMPEX LTD.

Director

**KINETIC IMPEX LIMITED**

Category	Shareholder	PAN	Nos. of share holders	No. of fully paid up equity shares held	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 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	Class eg: Y	Total			As a % of total Shares held (b)	As a % of total Shares held (b)			
1)	Indian							(VIII) = (IV)+(V)+(VI)	(IX)	(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)				
(a)	Individuals/Hindu undivided Family		5	688100	0	0	688100	66.16		0	66.16	0	0	0	688100			
1	HEMANT JAIN	AALPJ1370K		157500	0	0	157500	15.14		0	15.14	0	0	0	157500			
2	KAHAYKAL JAIN	AAPPJ3905N		152500	0	0	152500	14.66		0	14.66	0	0	0	152500			
3	KAMAL JAIN	AALPJ1364M		169400	0	0	169400	16.29		0	16.29	0	0	0	169400			
4	PUSP JAIN	AALPJ2611D		149700	0	0	149700	14.39		0	14.39	0	0	0	149700			
5	SUSHILA JAIN	AAPPJ0232Q		59000	0	0	59000	5.67		0	5.67	0	0	0	59000			
(b)	Central Government/ State Government(s)		0	0	0	0	0	0		0	0	0	0	0	0			
(c)	Financial Institutions/ Banks		0	0	0	0	0	0		0	0	0	0	0	0			
(d)	Body Corporates		1	100000	0	0	100000	9.62		0	9.62	0	0	0	100000			
	KLU POLYMERS & CHEMICALS LIMITED	AAACK1314Q		100000			100000	9.62			9.62				100000			
2)	Sub-Total (A)(1)		6	788100	0	0	788100	75.78		0	75.78	0	0	0	788100			
	Foreign																	
(a)	Individuals (Non-Resident Individuals/ Foreign		0	0	0	0	0	0		0	0	0	0	0	0			
(b)	Government		0	0	0	0	0	0		0	0	0	0	0	0			
(c)	Institutions		0	0	0	0	0	0		0	0	0	0	0	0			
(d)	Foreign Portfolio Investor		0	0	0	0	0	0		0	0	0	0	0	0			
(e)	Any Other (specify)		0	0	0	0	0	0		0	0	0	0	0	0			
	Sub-Total (A)(2)		0	0	0	0	0	0		0	0	0	0	0	0			
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		6	788100	0	0	788100	75.78		0	75.78	0	0	0	788100			



FOR KINETIC IMPEX LTD.

Director

**KINETIC IMPEX LIMITED**

**Table III - Statement showing shareholding pattern of the Public shareholder as on 30/06/2016**

Category & Name of shareholder	PAN	Nos. of shares	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 securities held in each class of		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 (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			As a % of total Shares held (a)	No. (a) total Shares held (b)	As a % of total Shares held (b)	No. (a) total Shares held (b)	
<b>1) Institutions</b>																
(a) Mutual Funds/ Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Any Other (specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total (B)(1)</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2) Central Government/ State Government(s)/ President of India</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total (B)(2)</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3) Non-institutions</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Individuals -			0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			100	51900	0	51900	4.99	51900	0	51900	4.99	0	0	0	NA	51900
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	0
(b) NBFCs registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(c) Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(e) Body Corporates (India) & Trusts			2	200000	0	200000	19.23	200000	0	200000	19.23	0	0	0	NA	200000
<b>2 SIDDHISHREE VINCON PVT LTD</b>	AANCS214F		100000	100000	0	100000	9.615	100000	0	100000	9.615	0	0	0	NA	100000
<b>3 MANGALSHREE SUPPLIERS PVT LTD</b>	AAGCM0955C		100000	100000	0	100000	9.615	100000	0	100000	9.615	0	0	0	NA	100000
<b>Sub-Total (B)(3)</b>			102	251900	0	251900	24.22	251900	0	251900	24.22	0	0	0	NA	251900
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>			102	251900	0	251900	24.22	251900	0	251900	24.22	0	0	0	NA	251900



FOR KINETIC IMPEX LTD.  
Director

Category	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)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	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)
									No of Voting Rights Class eg: X	Class eg: Y	Total				No. total shares held (a)	As a % of total Shares held (b)		
1)	Custodian/DR Holder						(vii) = (iv)+(v)+(vi)	(viii)				(ix)	(x)	(xi) = (vii)+(x)		(xii)	(xiii)	(xiv)
(a)	Name of DR Holder (if available)		0	0	0	0	0	0				0	0	0	0	0	NA	0
2)	Sub-Total (C)(1)		0	0	0	0	0	0				0	0	0	0	0	NA	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regula		0	0	0	0	0	0				0	0	0	0	0	NA	0
	Sub-Total (C)(2)		0	0	0	0	0	0				0	0	0	0	0	NA	0
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0				0	0	0	0	0	NA	0



FOR KINETIC IMPEX LTD.

*AK*  
Director