

KINETIC IMPEX LIMITED

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

Tel. 033-22823851 E-mail: kineticimpex1985@gmail.com;

Website: <http://kineticimpex.in> CIN: L51909WB1985PLC039455

Annexure-3(3)

Date: 03-02-2022

To,

The Secretary
The Calcutta Stock Exchange Ltd,
7, Lyons Range, Dalhousie
Kolkata - 700 001, West Bengal

CSE SECURITY CODE: 021067

Sub: Submission of Holding of Specified Securities under Regulation 31 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Period:

Dear Sir/Madam,

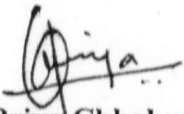
Please find enclosed herewith details of holding of specified securities for the quarter ended on 31st December, 2020, in accordance with Regulation 31(1)(b) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Kindly take the same on record and oblige.

Thanking you,

Yours Sincerely,

For Kinetic Impex Limited


(Priya Chhabra)
CS & Compliance Officer
M. No. A51094

Encl.: As Stated

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For KINETIC IMPEX LTD.


Auth. Sign./Director

KINETIC IMPEX LIMITED

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Phone No.: 033-22823851 FAX: 0091-033-22823851

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Holding of specified securities

- 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 31-Dec-20
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 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:-



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For KINETIC IMPEX LTD.

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KINETIC IMPEX LIMITED

Table I - Summary Statement holding of specified securities as on 31/12/2020

Category (I)	Category of shareholder (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)		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			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)				
(A)	Promoter & Promoter Group	6	788100	0	0	788100	75.78	0	788100	0	75.78	0	0	0	0	0	0
(B)	Public	54	251900	0	0	251900	24.22	0	251900	0	24.22	0	0	0	NA	0	0
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
	Total	60	1040000	0	0	1040000	100.00	0	1040000	0	100.00	0	0	0	0	0	0



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For KINETIC IMPEX LTD.

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KINETIC IMPEX LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020

Category	Category & Name of shareholder	PAN	Nos. of share holders	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 (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 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 X	Class Y	Total			(a)	(b)	(a)	(b)	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x)	(xii)	(xiii)	(xiv)		
1)	Indian																	
(a)	Individuals/Hindu Undivided Family		5	688100	0	0	688100	66.16	688100	688100	66.16	0	66.16	0	0	0	0	0
1	HEMANT JAIN	AALPJ1370K		157500	0	0	157500	15.14	157500	157500	15.14	0	15.14	0	0	0	0	0
2	KANHAYA LAL JAIN	AAFPI3905N		152500	0	0	152500	14.66	152500	152500	14.66	0	14.66	0	0	0	0	0
3	KAMAL JAIN	AALPJ1364M		169400	0	0	169400	16.29	169400	169400	16.29	0	16.29	0	0	0	0	0
4	PUSHP JAIN	AALPJ2611D		149700	0	0	149700	14.39	149700	149700	14.39	0	14.39	0	0	0	0	0
5	SUSHILA JAIN	AAPPJ0232Q		59000	0	0	59000	5.67	59000	59000	5.67	0	5.67	0	0	0	0	0
(b)	Central Government/ State Government(s)		0	0	0	0	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	0	0	0	0
(d)	Body Corporates		1	100000	0	0	100000	9.62	100000	100000	9.62	0	9.62	0	0	0	0	0
	KLJ POLYMERS & CHEMICALS LIMITED	AAACK1314Q		100000	0	0	100000	9.62	100000	100000	9.62	0	9.62	0	0	0	0	0
	Sub-Total (A)(1)		6	788100	0	0	788100	75.78	788100	788100	75.78	0	75.78	0	0	0	0	0
2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	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	0	0	0	0
(c)	Institutions		0	0	0	0	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	0	0	0	0
(e)	Any Other (specify)		0	0	0	0	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	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		6	788100	0	0	788100	75.78	788100	788100	75.78	0	75.78	0	0	0	0	0

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KINETIC IMPEX LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as on 31/12/2020

Category	Name of shareholder	PAN	(i) Nos. of shares held	(ii) No. of fully paid up equity shares held	(iii) No. of Partly paid-up equity shares held	(iv) No. of shares underlying Depository Receipts	(v) Total nos. shares held (iii)+(iv)+(v)	(vi) Shareholding as per SCRR, 1957) (VIII) As a % of (A+B+CZ)			(vii) Number of Voting Rights held in each class of securities		(viii) No. of Shares Underlying Outstanding convertible securities (including Warrants)	(ix) Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) As a % of (A+B+CZ)	(x) Number of Locked in shares (XII)	(xi) Number of Shares pledged or otherwise encumbered (XIII)		(xii) Number of equity shares held in dematerialized form (XIV)
								(a) Class eg: X	(b) Class eg: Y	(a) Total	(a) No.	(b) As a % of total Shares held				(a) No.	(b) As a % of total Shares held	
1)	Institutions																	
(a)	Mutual Funds/																	
(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)																	
(j)	Sub-Total (B)(1)																	
2)	Central Government/ State Government(s)/ President of India																	
(a)	Sub-Total (B)(2)																	
3)	Non-Institutions																	
(a)	Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		52	51900	0	0	51900	4.99	51900	0	51900	4.99	0	0	0	0	0	
(b)	NEFT registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Body Corporates (IndSA) & Trusts		2	200000	0	0	200000	19.23	200000	200000	19.23	0	0	0	0	0	0	
2)	SIDDHISHREE VINCOM PRIVATE LIMITED	AAMCS2114F		100000	0	0	100000	9.615	100000	100000	9.615	0	0	0	0	0	0	
3)	MANGALSHREE SUPPLIERS PRIVATE LIMITED	AAGCM0958C		100000	0	0	100000	9.615	100000	100000	9.615	0	0	0	0	0	0	
	Sub-Total (B)(3)		54	251900	0	0	251900	24.22	251900	251900	24.22	0	0	0	0	0	0	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		54	251900	0	0	251900	24.22	251900	251900	24.22	0	0	0	0	0	0	



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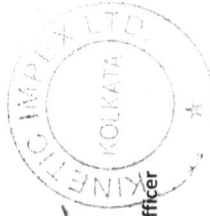
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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as on 31/12/2020

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

For Kinetic Impex Limited

Date: 23-12-2021
Place: New Delhi



Priya Chhabra
(Priya Chhabra)
CS & Compliance Officer
M. No.: A51094

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For KINETIC IMPEX LTD.

Priya Chhabra
Authn. Sign./Director