# KINETIC IMPEX LIMITED

Regd. Office: 22, GROUND FLOOR, 8, CAMAC STREET, KOLKATA, WEST BENGAL – 700017 Corp. Office: KLJ HOUSE, 8A, 8TH FLOOR, SHIVAJI MARG, NAJAFGARH ROAD, DELHI – **110015** 

Tel. 033-22823851/011-25459706; E-mail: <a href="mailto:kineticimpex1985@gmail.com">kineticimpex1985@gmail.com</a>; Website: <a href="http://kineticimpex.in;">http://kineticimpex.in;</a> CIN: L51909WB1985PLC039455

Date: 20.01.2022

To,

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

### **CSE SECURITY CODE: 021067**

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

Dear Sir/Madam,

Please find enclosed herewith details of holding of specified securities for the quarter ended on 31<sup>st</sup> December, 2021, 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)

Company Secretary and Compliance Officer

M. No.: A51094

**Encl.: As Stated** 

#### KINETIC IMPEX LIMITED

Regd. Office: 22, GROUND FLOOR, 8, CAMAC STREET, KOLKATA, WEST BENGAL - 700017 Corporate Office: KLJ House, 8A, 8th Floor, Shivaji Marg, Najafgarh Road, NEW DELHI 110015 DL IN

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

E-mail: kineticimpex1985@gmail.com; Website: http://kineticimpex.in

CIN: L51909WB1985PLC039455

## **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-21

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

<sup>\*</sup> 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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### Table I - Summary Statement holding of specified securities as on 31/12/2021

	ateg   Category of shareholder (II)   Nos. of   No. of fully   No. of   No.																	
Cate	Category of shareholder (II)	Nos. of	No. of fully	No. of	No. of	Total nos. shares held	Shareholdi	Number of V	oting Rig	ghts held in ea	ch class of	No. of Shares	Shareholding, as		mber of		mber of	Number of
ory		sharehold	paid up	Partly	shares	(VII) = (IV)+(V)+(VI)	ng as a %		secur	rities (IX)		Underlying		Locked in share:		Share	es pledged	equity
(I)		ers (III)	equity	paid-up	underlyi		of total no.			Outstanding	conversion of	(XII)		or otherwise		shares held		
			shares held	equity	ng		of shares				convertible	convertible			enci	umbered	in	
			(IV)	shares	Deposito		(calculated				securities (including	securities ( as a percentage of				(XIII)	dematerializ	
				held (V)	ry		as per					Warrants) (X)	diluted share					ed form
					Receipts		SCRR,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			114.14.165) (71)	capital) (XI)=					(XIV)	
					(VI)		1957) (VIII)	No of Voting Rights Total as a		•	(VII)+(X) As a % of	No.	As a % of	No.	As a % of			
							As a % of			Total	% of		(A+B+C2)	(a)	1		total	
							(A+B+C2)	Class eg. A	eg: Y	liotai	(A+B+C)			ľ <i>′</i>	Shares	' ' I	Shares	
									eg. i		`				held (b)		held (b)	
(I)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)		(IX)		(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
(A)	Duamatas & Duamatas Craus									ı	ı				1			
(A)	Promoter & Promoter Group	6	788100	0	0	788100	75.78	788100	0	788100	75.78	0	75.78	0	0	o	0	0
(B)	Public		254000			251000	24.22	254000		254000	24.22		24.22	<del>                                     </del>	-	$\vdash$	NIA	
<u>``</u>		54	251900	0	0	251900	24.22	251900	0	251900	24.22	0	24.22	0	0		NA	0
(C)	Non Promoter- Non Public	0	0	О (	0	0	0	0	0	0	0	0	0	0	0		NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		NA	0
(C2)	· · ·	<u> </u>	<u> </u>	<del>-</del>						<u> </u>			<u> </u>	<del>  </del>	<del>                                     </del>	<u> </u>		
(-)	EmployeeTrusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0		NA	0
	Total	60	1040000	0	0	1040000	100.00	1040000	0	1040000	100.00	0	100.00	0	0		0	0

								KINETIC IN	MPEX LIMITED											
Table II - Category		nareholding pattern of t Entity type i.e., Promoter OR Promoter Group entity (except promoter)	PAN PAN	Nos. of shareholders		No. of Partly paid-	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		No of Voting Rights				assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	ins	As a % of total Shares held (b)	pledged end	As a % of total Shares held (b)	Number of equity shares held in demateria lized form
	(1)		(11)	(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	100 688100 66.1		66.16	0	66.16	0	0	0	0	C
1	HEMANT JAIN	Promoter	AALPJ1370K		157500	0	0	157500	15.14	157500	0	157500	15.14	0	15.14	0	0	0	0	(
2	KANHAIYA LAL JAIN	Promoter	AAFPJ3905N		152500	0	0	152500	14.66	152500	0	152500	14.66	0	14.66	0	0	0	0	(
3	KAMAL JAIN	Promoter	AALPJ1364M		169400	0	0	169400	16.29	169400	0	169400	16.29	0	16.29	0	0	0	0	(
4	PUSHP JAIN	Promoter	AALPJ2611D		149700	0	0	149700	14.39		0	149700		0	14.39	0	0	0	0	
5	SUSHILA JAIN	Promoter	AAPPJ0232Q		59000	0	0	59000	5.67	59000	0	59000	5.67	0	5.67	0	0	0	0	
(b)	Central Government/ State Government(s)			d	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
	Financial Institutions/ Banks			C	0	0	0	0	0		0	0	0	0	0	0	0	0	0	C
(d)	Body Corporates			1	100000			100000	9.62	100000		100000	9.62	0	9.62	0	0	0	0	
	KLI POLYMERS & CHEMICALS LIMITED	Promoter Group	AAACK1314Q		100000			100000	9.62			100000			9.62				ļ	(
	Sub-Total (A)(1)			6	788100	0	0	788100	75.78	788100	0	788100	75.77884615	0	75.78	0	0	0		<del>  '</del>
2)	Foreign				-					<del>                                     </del>					<del> </del>		-		'	-
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)			O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Government			C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.7	Institutions			0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	(
(d)	Foreign Portfolio Investor	_		O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
(e)	Any Other (specify)			C	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 Proi (A)(1)+(A)(2)	moter and Promoter Group (	(A)=	6	788100	0	0	788100	75.78	788100	0	788100	75.77884615	0	75.78	0	0	0	0	

						KIN	IETIC IMI	PEX LIMI	ΓED									
Tal	ole III - Statement showing shareholdi	ng pattern o	f the Pı	ıblic share	eholder as	on 31/12	2/2021											
Cate	<u> </u>	PAN	Nos. of	No. of fully	No. of Partly	No. of shares	Total nos.	Shareholdin	Number of	Voting R	ights held in e	ach class of	No. of	Shareholding , as	Nu	mber of	Number of Shares	Number of equity
gory			sharehol	paid up equity	paid-up	underlying	shares held	g as a % of		se	curities		Shares	a % assuming full	Lo	cked in	pledged or	shares held in
			ders	shares held	equity shares	Depository		total no. of					Underlying	conversion of	sha	res (XII)	otherwise	dematerialized
					held	Receipts		shares					Outstanding	convertible			encumbered (XIII)	form (XIV)
								(calculated					convertible	securities ( as a				
								as per SCRR,					securities	percentage of				]
								1957) (VIII)		of Voting		Total as a %	(including	diluted share	No.	As a % of		
								As a % of	Class eg: X		Total	of (A+B+C)	Warrants)	capital) (XI)=	(a)	total	total	
								(A+B+C2)		eg: Y				(VII)+(X) As a %		Shares	Shares held	
														of (A+B+C2)		held (b)	(b)	
	(1)	(11)	(111)	(IV)	(V)	(VI)		(VIII)			(IX)		(X)			(XII)	(XIII)	(XIV)
							(VII) = (IV)+(V)+ (VI)	' '			•			(XI)= (VII)+(X)				
1)	Institutions											l			-	ı	NA NA	
(a)	Mutual Funds/		0	0	0	0		0	0	_	0	0		0	0	_	NA NA	
(a)	Venture Capital Funds		0	0	n	n		0	n	1 0	0	0	0		0	0	<del> </del>	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	1 0	0	0	0		0	0		0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(f)	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA	0
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
	Sub-Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA	0
2)	Central Government/ State Government(s)/ President												_					
2,	of India		0	0	0	0	0	0	0	0	0		Ů	0	0	0	101	0
	Sub-Total (B)(2)		0	0	0	0	0		0	0	0	0	0		ı -	0		0
3)	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1471	0
(a)	Individuals -														<u> </u>		NA	0
	i. Individual shareholders holding nominal share capital												_		Ι.		l	_
_	up to Rs. 2 lakhs.		52	51900	0	0	51900	4.99	51900	<b>├</b> 0	51900	4.99	- 0	4.99	1 0	0	NA NA	0
1	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	_		_		0.00	_		_	0	_	0.00	^	١ ,	NA NA	
(b)	NBFCs registered with RBI		0	0	0	0	-	0.00	0	1 0	0	0	0		0	0		0
1.7	Employee Trusts		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	NA	0
(e)	Body Corporates (India) & Trusts		2	200000	0	0	200000	19.23	200000		200000	19.23	0	19.23	0	0	NA NA	0
2	SIDDHISHREE VINCOM PRIVATE LIMITED	AANCS2114F		100000	0	0	100000	9.615	100000		100000	9.615	0	9.615	0	0		0
3	MANGALSHREE SUPPLIERS PRIVATE LIMITED	AAGCM0958C		100000	0	0	100000	9.615	100000		100000	9.615	0	9.615	0	0		0
	Sub-Total (B)(3)		54	251900	0	0	251900	24.22	251900	0	251900	24.22	0	24.22	0	0	NA NA	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		54		0	0	251900		251900	0	251900		0		0	0		0
-			-															

							К	KINETIC IM	PEX L	IMITEI	<del></del>								
Table I	IV - Statement showing share	eholding	pattern c	of the No	n Promoter	r- Non Pul	olic shareho	lder as on 3	1/12/	2021	-								
Categor	Category of shareholder	PAN (II)	Nos. of	No. of	No. of Partly	No. of	Total nos.	Shareholding	g Numl	ber of Vot	ting Right	ts held in		Shareholding , as a	Number of Locked in		Nu	umber of	Number of equity
У	ľ		sharehold	fully paid	l paid-up	shares	shares held	as a % of	ea	cacif class of securities (ix)		Underlying	% assuming full	share	es (XII)	Shares pledged		shares held in	
	Í.		ers (III)	up equity		underlying		total no. of				- 1	Outstanding convertible	conversion of convertible			or otherwise		dematerialized
	l '		1	shares			. , , , , ,	1				cocuritios	securities ( as a				cumbered	form (XIV)	
	Í.		!	held (IV)	(V)	y Receipts	1	(calculated				Total as	(including	percentage of	No. (a)		1	As a % of	'
	l '	'	!	1	'	(VI)		as per SCRR,				a % of	Warrants) (X)	diluted share		total Shares	1, ,	total	
	Í.		!		'		1	1957) (VIII) As a % of		of Voting		(A+B+C)		capital) (XI)=		held (b)	1	Shares held (b)	
	l '	'	!	1	'			(A+B+C2)	Class	Class	Total			(VII)+(X) As a % of				neiu (b)	
	l '		1		1 '			(A+b+c2)	eg: X	eg: Y				(A+B+C2)					
	Í.		!		'		1												
	l '	'	!	1	'														
	1				'							'							
	(I)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII)		-	(IX)	-	(X)	(XI)= (VII)+(X)	()	XII)	(XIII)		(XIV)
	<u> </u>	<del>                                     </del>	<del>                                     </del>	—	<b></b> '		(VI)		+			<del></del>		(11)-(11)-(11)			—		
1)	Custodian/DR Holder		<u> </u>	<b>↓</b>	<u> </u> '				<b>↓</b>		<u> </u>	ļ!					Щ	NA	
	Name of DR Holder (if available)		!		'														
(a)	1	<u> </u>	0	0	0'	0	0	0	1 (	) 0	0	0	0	0	(	) 0	<u>↓</u>	NA	0
	Sub-Total (C)(1)		0	0	o'	0	0	0	1 (	0 נ	0	0	0	0	C	0 (	)	NA	0
2)	Employee Benefit Trust (under				1 '														
1	SEBI (Share based Employee			1 .	.  .'			_				'	_						
	Benefit) Regula	<del>                                     </del>	0	<u> </u>		0	0	0	4—"	0 0	<u>/</u> 0	0	0	0		0	Ψ—	NA	0
	Sub-Total (C)(2)		0	0	0'	0	0	0	1 (	) פ	0	0	0	0	C	) 0	1	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		o o	, c	, '	0	0	o	، ار	0 0	0	0	0	0	(	0	,	NA	0

For Kinetic Impex Limited

(Priya Chhabra) Company Secretary and Compliance Officer

M.No.: 51094