Annexur	e - A [Pag	e - 1/2)	
CLAUSE 35 OF I	QUITY LISTING	AGREEMENT	-
(I)(a) STATEMENT SHOWING	G SHAREHOLDI	IG PATTERN	
Name of the Company (Scrip)		TIC IMPEX LII	MITED
Class of Security		EQUITY	
Scrip Code : (CSE)	21067	
Quarter Ended		June 30, 2013	
(1)	(11)	(III)	(IV)
Partly pair-up shares:-	No. of partly paid-	As a % of total	As a % of total
·	up shares	no. of partly	no. of shares of
		paid-up shares	the company
Held by public	0	0	0.000
Total:	0	0	0.000
Total .	U		1 0.000
Outstanding convertible securities:-	No. of outstanding	As a % of total	As a % of total
	securities	No. of	no. of shares of
		outstanding	the company,
		convertible	assuming full
		securities	conversion of the
			convertible
			securities
Held by promoter/promoters group		· · · · · · · · · · · · · · · · · · ·	
Held by public	0	0	0.000
Total ;	0	0	0.000
Warrants:-	No of woments	80/-51-1-1	A 0/
vvairants			As a % of total
	,	no. of warrants	no. of shares of
·			the company,
			assuming full
•			conversion of
Held by promoter/promoters group			warrants
Held by public	0	0	0.00
Total :	0	0	0.00
Total paid-up capital of the company			
assuming full conversion of warrants	Rs. 1,04,00,000/-	(INR One Crore	Four Lac only)
and convertible securities		(mar one orore	i our Lac offiy)

Ac Director



(T) (Page - 2/2	<u>') </u>	······		
(I)(a							ı	
·····	Name of the Company:		IMPEX LIN			T	<u> </u>	
	Scrip Code (CSE):	21067		Quar	ter Ended:		lune 30, 2	013
Category	Category of Shareholder	No of Share	Total	No of Shares	Total share % of total sha	number of		pledged o
Code		holders	Number of Shares	dematerialized form	As a percentage of (A+B)1	As a percentage of (A+B+C)	Number of shares	As a percenta
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VI (IV)*10
(A)	Promoter and Promoter Group							, , ,
(1)	INDIAN							
(a)	Indian Individuals/ Hindu Undivided Family	5	688,100	NIL	66.160	66.160	0	0.000
(b)	Central Government/ State Government(s)	0	0	0	0.000	0.000	0	0.000
(C)	Body Corporates	1	100,000	NIL	9.620	9.620	0	0.000
(d)	Financial Institutions / Banks	0	0	0	0.000	0.000	0	0.000
(e)	Any Other	0	0	0	0.000	0.000	0	0.000
	Sub Total (A)(1)	6	788100	0	75.780	75.780	0	0.000
(2)	Foreign		700100	<u> </u>	75.700	754760	· · ·	0.000
	Individuals (Non Resident Individuals / Foreign							
	Individuals)	0	0	0	0.000	0.000	0	0.000
b	Bodies Corporate	0	0	0	0.000	0.000	0	0.000
С	Institutions	0	0	0			0	0.000
	Any Other	0	0	0		0.000	- 0	0.000
	Sub Total (A)(2)	0	0	0	0.000	0.000	0	0.000
To	tal Shareholding of Promoter and Promoter			_			_	
	Group $A = (A)(1) + (A)(2)$	6	788100	0	75.780	75.780	0	0.000
(B)	Public Shareholding	······································						
	Institutions							
					0.000		N.A	N.A
	Mutual Funds & UTI Financial Institutions / Banks	0	.0	0	0.000	0.000		
		0	0 0	0	0.000	0.000		
	Central Government /State Government(s). Venture Capital Funds	0		0	0.000	0.000	7.	
		0	0	0	0.000	0.000		
	Insurance Companies		0	0	0.000	0.000		
	Foreign Institutional Investors (SEBI- registered)	0	0	0 .	0.000	0.000		
g I	Foreign Venture Capital Investors	0	0	0	0.000	0.000		
	Others							
h (0.000	0.000		·
	Sub Total (B) (1)	0	0	0	0.000	0.000		
								N.A
	Non Institutions						N.A	
a E	Bodies Corporate	2	200,000	NIL	19.230	19.230	N.A	
a F	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh		200,000 51900	NIL NIL		19.230 4.990	N.A	
a E	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal	2 519	51900	NIL	19.230 4.990	4.990	N.A	
a E i) b <u>s</u> ii s)	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh	2			19.230 4.990 0.000	4.990 0.000	N,A	
a E i) b <u>s</u> ii s)	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh any Others	2 519 0	51900	NIL	19.230 4.990	4.990	N.A	
a E i) b s ii s	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh	2 519	51900	NIL	19.230 4.990 0.000	4.990 0.000	0	0.000
a E i) b s ii s	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh any Others	2 519 0	51900	NIL 0	19.230 4.990 0.000 0.000	4.990 0.000 0.000		
a E i) b <u>s</u> ii s)	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh my Others Sub Total (B) (2) Total Public Shareholding B= (B)(1) + (B)(2)	2 519 0 521 521	51900 0 251900 251900	NIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.230 4.990 0.000 0.000 24.220 24.220	4.990 0.000 0.000 24.220 24.220	0	0.000
a E iii s s c A	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh any Others Sub Total (B) (2) Total Public Shareholding B= (B)(1) +	2 519 0 521 521	51900 0 251900	NIL 0	19.230 4.990 0.000 0.000 24.220	4,990 0.000 0.000 24,220	0	0.000
a E iii s s c A	Bodies Corporate) Individuals shareholders holding nominal harecapital up to Rs. 1 Lakh i) Individuals shareholders holding nominal harecapital excess of Rs. 1 Lakh my Others Sub Total (B) (2) Total Public Shareholding B= (B)(1) + (B)(2) Total Shareholding (A) + (B) hares held by Custodians and against	2 519 0 521 521 527	51900 0 251900 251900 1040000	NIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.230 4.990 0.000 0.000 24.220 24.220 100.000	4.990 0.000 0.000 24.220 24.220 100.000	0 0	0.000 0.000 0.000

+PR_ Director



			Anne	T ATIIYE	Annexure II - (I) (k)						
(q)(I)	(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter	ties (inch	ding shares	, warran	ts, convertib) ole securit	ies) of pe	rsons bel	onging to t	he cateoory	"Promotor
			and	Promote	and Promoter Group"				0		Tamore
	Name of the Company (Scrip): KINETIC	KINET	IMPE	IMITED							
	Scrip Code(CSE): 21067	21067									
	Quarter Ended:	June	June 30, 2013								
		Details o	Details of Shares held	Enc	Encumbered shares (*)	es (*)	Details of	Details of warrants	Details of	Details of convertible securities	Total shares
			۰			As 9 % of					underlying
SDI No	5 5 6					grand		As a %		As a % total	shares
OME THE	Name Of the Shareholder		As a % of			total	Number	total	Number of	number of	assuming full
		Number	grand total	Number	Asa	(A)+(B)+(ō	number of	convertible	convertible	conversion of
			(A)+(B)+(C)		percentage	C) of sub-	warrants	warrants	securities	securities of	warrants and
						clause	peld	of the	held	the same	convertible securities) as a
						(a)(a)					% of diluted
Θ	(E)	(III)	(IV)	\mathfrak{S}	(VI)=(V)/(III) * 100	(VII)	(VIII)	(IX)	8	(X)	(XII)
	HEMANT JAIN	157500	15.144%	c	0000	/00000		, , ,	()	(max)	(mw)
2	KANHAIYA LAL JAIN	152500	14.663%		0.000%	0.000.0		0.000%	0	0.000%	15.144%
3	KAMAL JAIN	169400	16.2880%		0.000%	0.000%		0.000%	0	0.000%	14.663%
4	PUSHP JAIN	140700	14 204070		0.000%	0.000%		0.000%	0	0.000%	16.288%
5	SUSHII A IAIN	149/00	14.394%	0	0.000%	0.000%	0	0.000%	0	%000'0	14.394%
9	KII Dolymans & Chamisola I :: 3	00066	5.0/3%	0	0.000%	%000.0	0	0.000%	0	0.000%	5.673%
		- 1	9.615%	0	0.000%	0.000%	0	%000.0	0	0.000%	9,615%
	l'otal:	788100	75.777%	0	0.000%	%000.0	0	0.000%	0	%0000	75 7770%
										2,000	0/////

FOR KINETIC IMPEX LTD.

Property Director



Annexure II - (I) (c)(i)

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

	Name of the Company (Scrip): Scrip Code(CSE): Quarter Ended:	KINETIC II 21067 30-Jun-13	MPEX LIMITE		of warrants	Details of c	onvertible	
Sr. No	Name of the Shareholder	No of Shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}		As a % total number of		% w.r.t total number of convertible	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
2	SIDDHISHREE VINCON PVT LTD	100000	9.615%	0	0.000%	0	0.000%	9.615%
3	MANGALSHREE SUPPLIERS PVT LTD	100000	9.615%	0	0.000%	0	0.000%	9.615%
	Total:	200000	19.230%	0	0.000%	0	0.000%	19.230%

FOR KINETIC IMPEX LTD.

Hz. Director



Annexure II - (I) (c)(ii)

I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

	Name of the Company (Scrip): Scrip Code(CSE): Quarter Ended:	KINETIC IN 21067 30-Jun-13	MPEX LIMITE		f warrants	Details of	convertible	
r. lo	Name Of the Shareholder	No of Shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % total number of warrants of the same class	Number of convertible	% w.r.t total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
2	SIDDHISHREE VINCON PVT LTD	100000	9.615%	0	0.000%	0	0.000%	9.615%
ı	MANGALSHREE SUPPLIERS PVT LTD	100000	9.615%	0	0.000%	0	0.000%	9.615%
	Total:	200000	19.230%	0	0.000%	0	0.000%	19.230%

FOR KINETIC IMPEX LTD.

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	Annexure	II-(I)(d)	
(1)(c) S	FATEMENT SHOWING details of locked-in shares		·	
	Name of the Company:	KINETIC IMPE	X LIMITED	
	Scrip Code (CSE):	21067	Quarter E	nded: 30/06/2013
SRL No	Name Of the ShareHolder	No of locked-in Shares	Locked-in Shares as a % of total number of shares {i.e., Grand Total (A) +(B)+ (C) indicated in Statement at para (I) (a) above)	Promoter / Promoter Group / Public
1				
2	NIL	NIL	NIL	NIL
3				
	Total:	NIL	NIL	NIL

AZ Director



	P	Annexure II	- (II) (a)				
(11)(a) S	TATEMENT details of Depository Re	ceipts(DRs)					
	Name of the Company:	KINETIC IMPEX L	IMITED				
	Scrip Code (CSE): 21067 Quarter Ended: 30/06/2						
SRL No	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Type of outstanding DRs	No of Shares underlying outstanding DRs	Shares undrlying outstanding DRs as a % of total no of shares{i.e.,Grand Total (A) +(B)+(C) indicated in Statement at para (1) (a)}			
1	:						
2	NIL	NIL	NIL	NIL			
3	1						
	Total:	NIL	NIL	NIL			

TR_ Director



		Annexure II -	(II)(b)					
(I I)(b) total nu	STATEMENT SHOWING HOLD mber of shares	ING of Depository Receipt	s(DRs) where und	erlying shares are in excess of 1% of the				
	Name of the Company:	KINETIC IMPEX LIMIT	ED					
Scrip Code (CSE): 21067 Quarter Ended: 30/								
SRL No	Name Of the DR Holder Type of otstr DR(ADRs,GDRs,S		No of Shares underlying outstanding DRs	Shares undrlying outstanding DRs as a % of total no of shares (i.e., Grand Total (A) +(B)+ (C) indicated in Statement at para (1) (a)				
1				(-), (-),				
2	NIL	NIL	NIL	NIL				
3								
-	Total:	NIL	NIL	. NIL				

A_ Director

