KINETIC IMPEX LIMITED

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Holding of specified securities

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

30-Jun-16

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

5 W	4	3 W	2 W	1 W	Pa
5 Whether any shares held by promoters are pledge or otherwise encumbered?	4 Whether the Listed Entity has any shares in locked-in?	3 Whether the Listed Entity has any shares against which depository receipts are issued?	2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	1 Whether the Listed Entity has issued any partly paid up shares?	Particulars
					Yes*
NO O	NO	NO	NO	NO	No*

Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities. shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible

5 The tabular format for disclosure of holding of specified securities is as follows:-



FOR CAMETIC IMPEX LID

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	4 m	(C2) Sh	(C1) Sh	1_		(B)	(A) Pr		3								3	3 5	
TOTAL	EmployeeTrusts	Shares held by	Shares underlying DRs		Non Promoter- Non Public	Public	Promoter & Promoter Group	VII)	(II)							٠			Category of snareholder (II)
108	c		0	0	101	100	ת	(11)									ers (III)	sharehold	Nos. of
1040000	0		0	0	100	351000	788100	. (14)	(MA)						3	shares held	equity	paid up	No. of fully
0	0		0	0			2	3						held (V)		equity		Partly	No. of
0	0		0	0	c		5	(3)				3	(VII)	7	Deposito	ng	underlyi	shares	No. of
1040000	0		0	0	OUETC7	00100	700400	(VII) = (VI)+(V)+							3	(IV)+(V)+	(VII) =	shares held	Total nos.
100.00	0		0	0	24.22	/5./8	7	(VIII)				As a % of	1957) (VIII)	as per	(calculated	of shares	of total no.	ng as a %	Shareholdi
1040000	0		0	0	251900	00188/					Class eg: X	No of					1		Number of Voting Rights held in each class
0	0	,	٥	0	٥	c		æ		eg: Y		No of Voting Rights						of securities (IX)	∕oting Rig
1040000	0		0	0	251900	788100		(IX)			Total	ights						ities (IX)	hts held in e
100.00	0			0	24.22	75.78				(A+6+C)	<u></u>	Total as a							ach class
0	0	0		0	0	0		8		×	(including Warrants)	securities	'n	ng convertibl	Outstandi	σο	Underlyin		No. of
100.00	0			0	24.22	75.78		(XI)=(VII)+(X)			(A+B+C2)		capital) (XI)=	diluted share	securities (as a	convertible	conversion of	a % assuming full Locked in shares Shares pledged	Shareholding , as
	0	c	T	0	0	0]			(A	(a)							Locked	٦
	0	0		0	0	0		(XII)		Shares held (b)	total	As a % of					(XII)	in shares	Number of
	NA	NA		NA	NA	0		(XIII)		Shares held (b)	(a) total	No. As a % of		1	(XIII)	encumbered	or otherwise	Shares pledge	Number of
104000	0	0			251900	0 788100		(XIV)					(XIV)	ed form	dematerialia	<u>-</u>			Number of

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

KINETIC IMPEX LIMITED



FOR KINETIC INPEX LTD.

Director

					1			43		<i>(</i>	,								
788100	0	0	0	0	MP 5 75.78	70	75.7788	788100		788100	75.78	788100	0	0	788100	6)+(A)(2)	Promoter Group (A)= (A)(1)+(A)(2)	
0	0	0	0	٥	0	0	0			0		-						Total Chareholding of Draw	
0	0	0	0	0	0	0										5 0		Sub-Total (A)(2)	-
0	0	0	0		0	0	0									0		(e) Any Other (specify)	(e) (a)
c	 c	c	c	T											0	0	i	Foreign Portfolio Investor	È
	,	, ,										0	0	0	0	0		(c) Institutions	<u>(C)</u>
	<u> </u>	1				0	0	0		0	0	0	0	0	0	0		(b) Government	(b)
0	0	0	0 .	0	0	0.	0	0	0	0	0	0	0	0	0	0		(a) Individuals/ Foreign Individuals)	(a)
																		Individuals (Non-Resident	(7
788100	0	0	0	0	75.78	0	75.7788	788100		788100	75.78	788100	0	0	788100	6		Foreign Foreign	
100000					9.62		9.62	100000		100000	9.62				100000		AAACK1314Q	CHEMICALS LIMITED	
100000	0	٥	0	0	9.62	0	9.62	100000	-	100000	9.62	100000		-	100000	12		(d) Body Corporates	(d)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		(c) Banks	(ĉ)
0	0	0	0	0		0	0	0			0	0	0	0	0	0		Central Government/ State Government(s)	(b)
59000	0	0	0	\exists		0	5.67	59000	0	59000	5.67	59000	0	0	59000		AAPPJ0232Q	SUSHILAJAIN	5
149700	0	0	0			0	14.39	149700	0	149700	0 14.39	149700	0	0	149700		AALPJ2611D	4 PUSP JAUN	4
169400		0	0			0			0	169400	16.29	169400	0	0	169400		AALPJ1364M	3 KAMAL JAIN	w
152500	<u>. </u>	0	0			0		'3	0	152500	14.66	152500	0	0	152500		AAFPJ3905N	2 KAHAIYALAL JAIN	2
157500	<u>.</u>	0	0	٥	15.14	0	15.14	157500	0	157500	15.14	157500	0	0	157500		AALPJ1370K	HEMANT JAIN	1
688100	0	0	0	0	66.16	0	66.16	688100		688100	66.16	688100	0	Ö	688100	5		(a) undivided Family	(a)
	_	\dashv																Indian	1)
(XIV)	⋾	(IIIX)	(XII)		(XI)= (VII)+(X)	8		(IX)			(VIII)	(VI) = (VI)+(V)+	(3)	3	Ŝ	Ĵ	(II)	(3)	
500	As a % of total Shares held (b)	No. As (a) of Sh	As a % of total Shares held (b)	No.	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Warrants)	Total as a % of (A+B+C)		No of Voting Rights eg: X Class Total eg: Y	Class	As a % of (A+B+C2)	1	Receipts						
equity shares held in dematerial		pledged or otherwise encumbered	FOCKEO III SIIdres	LOCKED	conversion of convertible securities (as a percentage of	Outstanding convertible securities (including				<u> </u>			underlyi ng Deposito ry		shareh equity olders shares held	shareh olders			
Number of		Number of	Number of		S	No. of Shares	in each	Number of Voting Rights held	of Votin		Shareholdi ng as a %	Total nos.	No. of	No. of	no. or rully	of os.	PAN	shareholder	Viog
									2016	on 30/06/.	roup as o	omoter G	r and Pi	Promote	ern of the	ng pati	ng shareholdi	e	Tab
			-						TED	KINETIC IMPEX LIMITED	ETIC IM	KIN							

FOR KINETIC IMPEX LTD.

The Director

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्व a	able	Cate Category & Name of shareholder PAN Nos. of No. of fully No. of Partly No. of Shares Total no.	PAN PAN	ins of	No of fully	Mo of Partiv	No of shares	Total nos	Chareholdin	z	umber of V	umber of Voting Big	umber of Voting Bighte hald in a	lumber of Voting Rights held in each class of	hts held in each class of No. of	hts held in each class of No. of	his held in each class of No. of Shareholding as	his held in each class of No. of Shareholding as	his held in each class of No. of Shareholding as Number of
gory	2 8	Category & Name of shareholder	PAN	Nos. of sharehol p			No. of shares underlying	Total nos. shares held	Shareholdin g as a % of	Number of Voting Rig	oting Rig sect	Rights held in a securities	Q.	each class of	No. of Shares	No. of Shares	No. of Shareholding , as Shares a % assuming full	No. of Shareholding , as Shares a % assuming full	No. of Shareholding , as Number of Nur Shares a % assuming full Locked in
				ç.	States stell	held	Receipts		shares						Outstanding		convertible		convertible
									as per SCRR,						securities	securities percentage of			
									1957) (VIII)	No of	Ę,	ights	Ш	Total as a %		(including	(including diluted share No.	(including diluted share No.	(including diluted share
									(A+B+C2)	Class eg: X	eg: Y	otal		of (A+B+C)		of (A+B+C)	of (A+B+C) warrants capital) (XI)= (a) (VII)+(X) As a % of (A+B+C2)	of (A+B+C) warrants) capital) (XI)= (VII)+(X) As a % of (A+B+C2)	of (A+B+C) warrants capital) (XI)= (a) (VII)+(X) As a % of (A+B+C2)
		(1)	(3)	<u> </u>	(iv)	3	(VI)	(VII) = (IV)+(V)+	(IIIA)			ž.			8		(X)+(IIV)=(IX)	(X)	(X)+(IIV)=(IX)
	Ē	Institutions																	NA NA
	Ξ	Mutual Funds/		0	0	0	0	0	0	0		익	0		0	0 0	0	0 0	0 0
	√e	Venture Capital Funds		0	0	0	0	0	0	0		0		0	0 0	0 0	0 0 0	0 0 0 0	0 0 0 0
	Ą	Alternate Investment Funds		0	0	0	0	0		0		0		0	0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0
	Fo	Foreign Venture Capital Investors		0	0	0	0	0	0	0		0		0	0 0	0 0	0 0 0	0 0 0 0	0 0 0 0 0
1	ਨ	Foreign Portfolio Investors		0	0	0	0	0	. 0	0		0	0 0		0	0 0 0	0 0 0	0 0 0	0 0 0 0 0
	T.	Financial Institutions/ Banks		0	0	0	0	0		. 0		의	0	0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0
	9 5	Insurance Companies		0	0	0	0			0	0	4~		0	0	0 0	0 0	0 0 0	0 0 0
- 1	P :	Other (specific)		0 0	0 0	0	0					0		0	0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0
- 1	S	Sub-Total (B)(1)		٥	0	0	0	0		0		2 9			0	0 0	0 0	0 0	
	<u>د</u> گ	Central Government/ State Government(s)/ President				,						$\overline{}$,		, 1	, 1	, , ,	, , ,
	ري ا	Sub-Total (B)(2)		0	0	0	0	0	0	0	0		,	0		0 0	0 0	0 0	0 0
	Z	Non-institutions		0	0	0	0					\neg		0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0 0
	=	Individuals -																	
	£ :	 i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 		100	51900	0	0	51900	4.99	51900	0		51900	51900 4.99		4.99 0	4.99 0 4.99	4.99 0	4.99 0 4.99 0 0
	œ =	 Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 		0	0	0	-		,	°				<u> </u>	>				
6	L.	NBFCs registered with RBI		0	0	0	0	0			0	띡		0	0 0	0 0	0 0 0	0 0 0	0 0 0 0
	-	Employee Trusts		0	0	0	0	0	0	0		0		0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0 0
(a)		Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0		0		0	0	0	0	0	0 0 0
	(e) Bo	Body Corporates (India) & Trusts		2	200000	0	0	200000	19.23	200000				200000 19.2	200000 19.23	200000 19.23 0 19.2	200000 19.23 0 19.23	200000 19.23 0 19.23 0	200000 19.23 0 19.23 0 0
	2 S	2 SIDDHISHREE VINCON PVT LTD	AANCS2114F		100000	0	0	100000	9.615				100000		9.615	9.615 0	9.615 0 9.615	9.615 0 9.615 0	9.615 0 9.615 0 0
1	<u>₩</u>	3 MANGALSHREE SUPPLIERS PVT LTD	AAGCM0958C		100000	0	0	100000	9.615	100000			100000	100000 9.615	9.615	9.615 0	9.615 0 9.615	9.615 0	9.615 0 9.615 0
	+	Sub-Total (B)(3)		102	251900	0	0	251900	24.22	251900	o			251900	251900 24.22	251900 24.22 0	251900 24.22 0 24.22	251900 24.22 0 24.22 0	251900 24.22 0 24.22 0
		Total Public Shareholding (B)= $(B)(1)+(B)(2)+(B)(3)$		102	251900	0	0	251900	24.22	251900		<u> </u>	0 251900	0 251900 24.22	251900 24.22	251900 24.22 0	251900 24.22 0 24.22	251900 24.22 0	251900 24.22 0 24.22 0 0



For KINETIC IMPEX LTD.

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Director

					2)		(a)		12			Categor y
Shareholding (C)= (C)(1)+(C)(2)	Total Non-Promoter- Non Public	Sub-Total (C)(2)	Benefit) Regula	SEBI (Share based Employee	Employee Benefit Trust (under	Sub-Total (C)(1)	available)	Name of DR Holder (if	Custodian/DR Holder	(3)		Category of shareholder
										3	î	PAN (II)
0		0	0			0	0			(III)	(IIII)	Nos. of shareholder s (III)
0		0	0				0			(14)	(3)	No. of fully paid up equity shares held (IV)
0		0	0				0			3		No. of fully No. of Partly paid up paid-up equity shares held shares held (IV) (V)
0			<u> </u>		T,		0			(\)		y No. of shares underlying Depositor y Receipts (VI)
0			0	•			0			(IV)+(V)+ =		No. of Partly No. of Total nos. paid-up shares held equity underlying (IV)+(V)+ (VI) (VI) (VI)
0			<u> </u>				•			(VIII)		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)
0	-		>									e O
0	0		<u>-</u>		0		>			(IX)		Number of Voting Rights held in each class of securities (IX) No of Voting Rights lass Class Total a % of g: Y eg: Y (A+B+C)
0	0	-			0	C						
0	0		,		0	0)			×		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)
				-						(XI)= (VII)+(X)		Shareholding, as a % as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)
0	0	0			0	0		\dagger	+			(a) N
0	0	0			0	0				(XII)		Number of Locked in shares (XII) D. As a % of total Shares held (b)
NA	NA	NA			NA	NA		NA		(XIII)		mber of Shares res (XII) pledged or otherwise encumbered (XIII) As a % of No. As a % total (a) of total Shares held (b) Neld (b)
0	0	0			0	0				(XIV)		Number of equity shares held in demateriali zed form (XIV)



For KINETIC IMPEX LTD.