

**Format of holding of specified securities**

**Annexure - I**

- 1 Name of Listed Entity : KAMINI FINANCE & INVESTMENTS CO. LTD.
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) ( b ) : Quarter Ended 30/06/2016
- 4 Declaration:

	<b>Particulars</b>	<b>Yes</b>	<b>No</b>
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 receipt 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

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

Table I - Summary Statement holding of specified securities

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 Receipt (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 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+C)	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					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	2	3346100	0	0	3346100	27.880	3346100	0	3346100	27.880	0	27.880	0	0.000	0	0.000	3327600
(B)	Public	1015	8655550	0	0	8655550	72.120	8655550	0	8655550	72.120	0	72.120	0	0.000	0	0.000	7357800
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	<b>TOTAL</b>	<b>1017</b>	<b>12001650</b>	<b>0</b>		<b>12001650</b>	<b>100.000</b>	<b>12001650</b>	<b>0</b>	<b>12001650</b>	<b>100.000</b>	<b>0</b>	<b>100.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>10685400</b>

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

	Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (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) = (VI)+(IX) as a % of	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class x	Class y	Total								
(1)	Indian	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other Bodies Corporate	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate	2	3346100	0	0	3346100	27.880	3346100	0	3346100	27.880	0	27.880	0	0.000	0	0.000	3327600
	HOTAHOTI WOOD PRODUCTS LTD	0	1737000	0	0	1737000	14.473	1737000	0	1737000	14.473	0	14.473	0	0.000	0	0.000	1737000
	NORTH EASTERN PUB & ADV CO LTD	0	1609100	0	0	1609100	13.407	1609100	0	1609100	13.407	0	13.407	0	0.000	0	0.000	1590600
	Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)	2	3346100	0	0	3346100	27.880	3346100	0	3346100	27.880	0	27.880	0	0.000	0	0.000	3327600
(2)	Foreign	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other OCBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>2</b>	<b>3346100</b>	<b>0</b>	<b>0</b>	<b>3346100</b>	<b>27.880</b>	<b>3346100</b>	<b>0</b>	<b>3346100</b>	<b>27.880</b>	<b>0</b>	<b>27.880</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>3327600</b>

**Table III - Statement showing shareholding pattern of the Public shareholder**

	Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VII) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)			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) (X) = (VI)+(X) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIII)	
								No. of Voting Rights					Total as % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class x	Class y	Total								
(1)	Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(a)	Mutual Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Venture Capital Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3)	Non-institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.	999	101250	0	0	101250	0.844	101250	0	101250	0.844	0	0.000	0	0.000	0	0.000	0
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.	2	1902300	0	0	1902300	15.850	1902300	0	1902300	15.850	0	0.000	0	0.000	0	0.000	1902300
	SUDHIR JAIN	0	1042300	0	0	1042300	8.685	1042300	0	1042300	8.685	0	0.000	0	0.000	0	0.000	1042300
	UTSAV PAREKH	0	860000	0	0	860000	7.166	860000	0	860000	7.166	0	0.000	0	0.000	0	0.000	860000
(b)	NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate	14	6652000	0	0	6652000	55.426	6652000	0	6652000	55.426	0	0.000	0	0.000	0	0.000	5455500
	DECCAN TRADERS PVT. LTD.	0	598000	0	0	598000	4.983	598000	0	598000	4.983	0	0.000	0	0.000	0	0.000	0
	GANGOUR PROJECTS PRIVATE LIMITED	0	500000	0	0	500000	4.166	500000	0	500000	4.166	0	0.000	0	0.000	0	0.000	500000
	GULMOHUR TRADING PRIVATE LIMITED.	0	1047000	0	0	1047000	8.724	1047000	0	1047000	8.724	0	0.000	0	0.000	0	0.000	1047000
	JEENMATA DEVELOPERS PVT. LTD.	0	400000	0	0	400000	3.333	400000	0	400000	3.333	0	0.000	0	0.000	0	0.000	400000
	MAURYA TRADING COMPANY LIMITED	0	2258500	0	0	2258500	18.818	2258500	0	2258500	18.818	0	0.000	0	0.000	0	0.000	2258500
	QUEST INFRASTRUCTURE PVT. LTD.	0	550000	0	0	550000	4.583	550000	0	550000	4.583	0	0.000	0	0.000	0	0.000	550000
	RANISATI PROJECTS PVT. LTD.	0	550000	0	0	550000	4.583	550000	0	550000	4.583	0	0.000	0	0.000	0	0.000	550000
	VIRAT SUPPLIERS PRIVATE LIMITED	0	150000	0	0	150000	1.250	150000	0	150000	1.250	0	0.000	0	0.000	0	0.000	150000
	VISISTH CHAY VYAPAR LTD.	0	414100	0	0	414100	3.450	414100	0	414100	3.450	0	0.000	0	0.000	0	0.000	0
	QFI - Individual	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI / OCBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memembers	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)	1015	8655550	0	0	8655550	72.120	8655550	0	8655550	72.120	0	0.000	0	0.000	0	0.000	7357800
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>1015</b>	<b>8655550</b>	<b>0</b>	<b>0</b>	<b>8655550</b>	<b>72.120</b>	<b>8655550</b>	<b>0</b>	<b>8655550</b>	<b>72.120</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>7357800</b>

