## Format of holding of specified securities

- 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:

	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 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

Categor y (I)	Category of shareholder (II)	Nos. of shareholde rs (III)	rs shares held equity shares Depository (VII) = total no. of (III) (IV) held Receipt (IV)+(VI) shares				of securities	No. of Shares Underlying convertible securities (Including				Number of Sha or otherwise ( (Xli	Number of equity shares held in dematerialized form (XIV)					
				(V)	(VI)		as per SCRR, 1957) (VIII) As a %	No. Class eg:x	of Voting Rig Class eg:y	hts Total	Total as a % of (A+B+C)	(Menduling Warrants) (X)	percentage of diluted share capital)	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	
							of (A+B+C2)						(XI)=(VII)+(X) as a % of (A+B+C)		(b)		(b)	
$(\Delta)$	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																	
	Shares underlying DRs																	
((2))	Shares held by Employee Trusts																	
	TOTAL	1017	12001650	0		12001650	100.000	12001650	0	12001650	100.000	0	100.000	0	0.000	0	0.000	10685400

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

	Category & Name of shareholders (I)		No. of fully paid-up equity shares held (III)		Nos. of shares underlying Depository Receipt (V)	Total nos. shares held g (VI) = (III)+(IV)+(V)	Shareholding % calculated	Number of Voti		eld in each class VIII)	of securities	Underlying a % assu Outstanding full conve convertible of conve securities securities (Including percenta Warrants) diluted s (IX) capiti (X)=	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share	Number of Locked in shares (XI) No. As a % of		Number of Shares pledged or otherwise encumbered (XII) No. As a % of		Number of equity shares held in dematerialized form (XIII)
								Class	Class	Total	of Total - Voting rights		capital) (X)= (VI)+(IX) as a %	NO. (a)	total Shares held (b)	NO. (a)	total Shares held (b)	
(1)	Indian	0	0	0	0	0	0.000	x 0	у 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	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	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
L	OCBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
<u> </u>	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
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	3346100	0	0	3346100	27.880	3346100	0	3346100	27.880	0	27.880	0	0.000	0	0.000	3327600

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

	shareholders shareholder		No. of fully paid up equity	No. of partly paid-up	Nos. of shares	Total nos. shares held	Shareholdin g %	Number of \	oting Righ/ secu	rities	h class of	No. of Shares	Shareholding as a % assuming full	Number of L share		Number of Shares pledged or otherwise encumbered		Number of equity shares
	(1)	s (II)	shares held (III)	equity shares held (IV)	underlying Depository Receipt	(VII = (III)+(IV)+(V)	calculated as per SCRR, 1957	No. o	(V of Voting R	lll) ights	Total as a % of Total	Underlying Outstanding convertible	conversion of convertible securities (as a percentage of	(XI) No. (a)	As a % of total	No. (a)	As a % of total	held in dematerialized form
					(V)		As a % of (A+B+C2) (VII)	Class x	Class y	Total	Voting rights	securities (Including Warrants) (IX)	diluted share capital) (X)= (VI)+(IX) as a % of (A+B+C)		Shares held (b)		Shares held (b)	(XIII)
1)	Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
a) ))	Mutual Funds Venture Capital	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
;)	Funds 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	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
e)	Capital Investors 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
)	Financial	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
g)	Institutions/Banks Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
n)	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
)	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)/Presi dent 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
3)	Individuals	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	<ul> <li>Individual shareholders holding nominal share capital up to Rs.2 Lakhs.</li> </ul>	999	101250	0	0	101250	0.844	101250	0	101250	0.844	0	0.844	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	15.850	0	0.000	0	0.000	1902300
	SUDHIR JAIN UTSAV PAREKH	0	1042300 860000	0	0	1042300 860000	8.685 7.166	1042300 860000	0	1042300	8.685	0	8.685	0	0.000	0	0.000	1042300 860000
<b>)</b>	NBFCs registered	0	0	0	0	0	0.000	0	0	860000 0	7.166 0.000	0	7.166	0	0.000	0	0.000	0
) )	with RBI Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
-)	Overseas Depositors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
d)	(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
	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 DECCAN TRADERS PVT. LTD.	14 0	6652000 598000	0	0	6652000 598000	55.426 4.983	6652000 598000	0	6652000 598000	55.426 4.983	0	55.426 4.983	0	0.000	0	0.000	5455500 0
	GANGOUR PROJECTS	0	500000	0	0	500000	4.166	500000	0	500000	4.166	0	4.166	0	0.000	0	0.000	500000
	PRIVATE LIMITED GULMOHUR TRADING PRIVATE	0	1047000	0	0	1047000	8.724	1047000	0	1047000	8.724	0	8.724	0	0.000	0	0.000	1047000
	LIMITED. JEENMATA DEVELOPERS PVT.	0	400000	0	0	400000	3.333	400000	0	400000	3.333	0	3.333	0	0.000	0	0.000	400000
	LTD. MAURYA TRADING COMPANY LIMITED	0	2258500	0	0	2258500	18.818	2258500	0	2258500	18.818	0	18.818	0	0.000	0	0.000	2258500
	QUEST INFRASTRUCTURE PVT. LTD.	0	550000	0	0	550000	4.583	550000	0	550000	4.583	0	4.583	0	0.000	0	0.000	550000
	RANISATI PROJECTS PVT. LTD.	0	550000	0	0	550000	4.583	550000	0	550000	4.583	0	4.583	0	0.000	0	0.000	550000
	VIRAT SUPPLIERS PRIVATE LIMITED	0	150000	0	0	150000	1.250	150000	0	150000	1.250	0	1.250	0	0.000	0	0.000	150000
	VISISTH CHAY VYAPAR LTD.	0	414100	0	0	414100	3.450	414100	0	414100	3.450	0	3.450	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 Clearing Memebers	0	0	0	0	0	0.000 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	Ő	8655550	72.120	0	72.120	0	0.000	0	0.000	7357800
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B )(3)	1015	8655550	0	0	8655550	72.120	8655550	0	8655550	72.120	0	72.120	0	0.000	0	0.000	7357800

Table IV - Statement showin	a shareholding pattern	of the Non Promoter	- Non Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX) No. of Voting Rights Total as a			No. of Shares Shareholding as Underlying a % assuming Outstanding full conversion convertible of convertible securities securities (as a (Including percentage of Warrants) diluted share				pledged or otherwise encumbered (XIII)		held in dematerialize d form (XIV)	
								(VIII)	Class X	Class y	Total	Voting Voting rights	(X)	capital) (XI)= (VII)+(X) as a % of (A+B+C)	(a)	As a % of total Shares held (b)	(a)	total Shares held (b)	
(1)	Custodian.DR Holder																		
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)																		