

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 30/06/2018**
- 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:-

CERTIFIED TO BE TRUE COPY



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 Shares 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					As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	
			Class eg:x	Class eg:y	Total												
(A)	Promoter & Promoter Group	2	3346100	0	0	3346100	27.880	3346100	0	27.880	0	0.000	0	0.000	0	0.000	3346100
(B)	Public	1015	8655550	0	0	8655550	72.120	8655550	0	72.120	0	0.000	0	0.000	0	0.000	8554300
(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>0</b>	<b>12001650</b>	<b>100.000</b>	<b>12001650</b>	<b>0</b>	<b>100.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>11900400</b>



**Table III - Statement showing shareholding pattern of the 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)	Shareholding % calculated as per SCRR, 1957 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights					As a % of total Shares held (b)	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	0	0	0
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(c) Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(d) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(e) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(f) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(g) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(h) Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	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	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		3	1902300	0	0	1902300	15.850	1902300	0	1902300	15.850	0	0	0	0	0

	ANJU ALMAL	ADEPA4454B	0	225000	0	0	0	0	0	225000	1.875	0	1.875	0	0.000	0	0.000	0	0.000	225000
	SUDHIR JAIN	AEUPI6167K	0	1042300	0	0	0	0	0	1042300	8.685	0	8.685	0	0.000	0	0.000	0	0.000	1042300
	UTSAV PAREKH	AGHPP4467H	0	635000	0	0	0	0	0	635000	5.291	0	5.291	0	0.000	0	0.000	0	0.000	635000
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Overseas Depositors (holding DRs)/balancing figure)		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Bodies Corporate		13	6652000	0	0	0	0	0	6652000	55.426	0	55.426	0	0.000	0	0.000	0	0.000	6652000
	DECCAN TRADERS PRIVATE LTD	AABCD8938N	0	598000	0	0	0	0	0	598000	4.983	0	4.983	0	0.000	0	0.000	0	0.000	598000
	GANGOUR PROJECTS PRIVATE LIMITED	AAECG1846K	0	500000	0	0	0	0	0	500000	4.166	0	4.166	0	0.000	0	0.000	0	0.000	500000
	GULMOHUR TRADING PRIVATE LIMITED.	AABCG2154M	0	1047000	0	0	0	0	0	1047000	8.724	0	8.724	0	0.000	0	0.000	0	0.000	1047000
	JEENMATA DEVELOPERS PVT. LTD.	AAACJ5563G	0	400000	0	0	0	0	0	400000	3.333	0	3.333	0	0.000	0	0.000	0	0.000	400000
	MAURYA TRADING COMPANY LIMITED	AADC12677B	0	2258500	0	0	0	0	0	2258500	18.818	0	18.818	0	0.000	0	0.000	0	0.000	2258500
	QUEST INFRASTRUCTURE PVT. LTD.	AAACQ2332G	0	550000	0	0	0	0	0	550000	4.583	0	4.583	0	0.000	0	0.000	0	0.000	550000
	RANISATI PROJECTS PVT. LTD.	AAFRC0002F	0	550000	0	0	0	0	0	550000	4.583	0	4.583	0	0.000	0	0.000	0	0.000	550000
	VIRAT SUPPLIERS PRIVATE LIMITED	AADCV4084H	0	150000	0	0	0	0	0	150000	1.250	0	1.250	0	0.000	0	0.000	0	0.000	150000
	VISISTH CHAY VYAPAR LTD	AAACV6571C	0	414100	0	0	0	0	0	414100	3.450	0	3.450	0	0.000	0	0.000	0	0.000	414100
	QFI - Individual		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memembers		0	0	0	0	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		1015	8655550	0	0	0	0	0	8655550	72.120	0	72.120	0	0.000	0	0.000	0	0.000	8554300
	<b>Total Public Shareholding (B)=(1)+(B)(2)+(B)(3)</b>		<b>1015</b>	<b>8655550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8655550</b>	<b>72.120</b>	<b>0</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>8554300</b>

Table IV - Statement showing 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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			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) (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)
								Class x	Class y	Total			No. (a)	As a % of total Shares held (b)		
(1) Custodian DR Holder																
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)																
<b>Total Non-Promoter - Non-Public Shareholding (C)=(1)+(2)</b>																

VERIFIED TO BE TRUE COPY

