

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 31/03/2018**
- 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:-



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Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholder (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)
								Class eg: x	Class eg: y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	2	3346100	0	0	3346100	27.880	0	3346100	27.880	0	0.000	0	0.000	0	0.000	3346100
(B)	Public	1015	8655550	0	0	8655550	72.120	0	8655550	72.120	0	0.000	0	0.000	0	0.000	8654300
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	TOTAL	1017	12001650	0	0	12001650	100.000	0	12001650	100.000	0	0.000	0	0.000	0	0.000	11900400

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

(1)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(ix)			(x)	(xi)		(xii)		(xiii)		(xiv)	
								Number of Voting Rights held in each class of securities				Total as a % of Total Voting rights	Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI) / (X) as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		
								Class x	Class y	Total					No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
(1)	Indian		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	0.000	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	Financial Institutions/Banks		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Any Other		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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	HOTAHOTI WOOD PRODUCTS LTD	AAAACH5090E	0	1737000	0	0	14.473	1737000	0	1737000	14.473	0	0.000	0	0.000	0	0.000	3346100	
	NORTH EASTERN PUBLISHING & ADVERTISING C	AAACN6958M	0	1609100	0	0	13.407	1609100	0	1609100	13.407	0	0.000	0	0.000	0	0.000	1737000	
	Trusts		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	1609100	
	Clearing Members		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	27.880	3346100	0	3346100	27.880	0	0.000	0	0.000	0	0.000	3346100	
(2)	Foreign		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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(b)	Government		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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(e)	Any Other		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	OCBs		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	0.000	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	27.880	3346100	0	3346100	27.880	0	0.000	0	0.000	0	0.000	3346100	

Table III - Statement showing shareholding pattern of the Public shareholder

Sl. No.	Name of shareholder	PAN (I)	Nos. of shares held (II)	No. of fully paid up shares (IV)	No. of partly paid up shares (V)	No. of shares held by Depository (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % as per SCRR, 1957 (A+B+C) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (Warrant) (X)	Shareholding % assuming conversion of convertible securities as a percentage of diluted share capital (VII)+(XI)+(X) (A+B+C) (IX)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (a)	Number of Shares held in dematerialized form (XIV)
									Class X	Class Y	Total			No. (A)	As a % of Shares held (B)		
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(f)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(i)	Any Other foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
	GFL - Corporate		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
	Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0
(3)	Individuals		999	101250	0	0	101250	0.844	101250	0	101250	0.844	0	0.000	0	0.000	0
(a)	Individuals holding nominal share capital up to Rs.2 Lakhs.		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(b)	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	0.000	0	0.000	1902300
	ANJU ALMAL	ADEPA4454B	0	225000	0	0	225000	1.875	225000	0	225000	1.875	0	0.000	0	0.000	225000
	SUDHIR JAIN	AEUPJ6167K	0	1042300	0	0	1042300	8.493	1042300	0	1042300	8.493	0	0.000	0	0.000	1042300
	UTSAV PAREKH	AGHPF4467H	0	635000	0	0	635000	5.291	635000	0	635000	5.291	0	0.000	0	0.000	635000
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(c)	Corporate Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	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
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(e)	Bodies Corporate		13	6652000	55426	6652000	55.426	6652000	55.426	6652000	55.426	0	0.000	0	0.000	0	6652000
	DECCAN TRADERS PRIVATE LTD	AABCD9838N	0	598000	4.983	598000	4.983	598000	4.983	598000	4.983	0	0.000	0	0.000	0	598000
	GANGOUR PROJECTS PRIVATE LIMITED	A4ECG1846K	0	500000	4.166	500000	4.166	500000	4.166	500000	4.166	0	0.000	0	0.000	0	500000
	GULMOHUR TRADING PRIVATE LIMITED	AABCQ2154M	0	1047000	8.724	1047000	8.724	1047000	8.724	1047000	8.724	0	0.000	0	0.000	0	1047000
	JEENMATA DEVELOPERS PVT LTD.	AACCJ5563G	0	400000	3.333	400000	3.333	400000	3.333	400000	3.333	0	0.000	0	0.000	0	400000
	MAURYA TRADING COMPANY LIMITED	AADCM2677B	0	2258500	18.818	2258500	18.818	2258500	18.818	2258500	18.818	0	0.000	0	0.000	0	2258500
	QUEST INFRASTRUCTURE PVT LTD	AAACQ2332G	0	550000	4.583	550000	4.583	550000	4.583	550000	4.583	0	0.000	0	0.000	0	550000
	RANISATI PROJECTS PVT LTD	AAFCR0002F	0	550000	4.583	550000	4.583	550000	4.583	550000	4.583	0	0.000	0	0.000	0	550000
	VIRAT SUPPLIERS PRIVATE LIMITED	AADCV4084H	0	150000	1.250	150000	1.250	150000	1.250	150000	1.250	0	0.000	0	0.000	0	150000
	VISISTH CHAY VYAPAR LTD	AAACV6571C	0	414100	3.450	414100	3.450	414100	3.450	414100	3.450	0	0.000	0	0.000	0	414100
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	QIBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	Foreign Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	IEPF A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		1015	8655550	72.120	8655550	72.120	8655550	72.120	8655550	72.120	0	0.000	0	0.000	0	8543002
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1015	8655550	72.120	8655550	72.120	8655550	72.120	8655550	72.120	0	0.000	0	0.000	0	8543002

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 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)	No. (a)	As a % of total Shares held (b)		
																		Total % of Total Voting rights
(1) Custodian, DR Holder																		
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
Total Non-Promoter - Non-Public Shareholding (C)=(1)+(C)+(2)																		



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