

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 30/06/2019**

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 III - Statement showing shareholding pattern of the Public shareholder

Sl. No.	Name of shareholder	PAN	Type of shareholding	No. of equity shares held	No. of fully paid up equity shares held	No. of partly paid up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding % (As a % of Paid-up Equity Capital)	Number of Voting Rights held in each class of securities			Total as a % of Voting Rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % (including convertible securities) (As a % of Paid-up)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
										Class A	Class Y	Class Z				No. (a)	As a % of total (b)	No. (a)	As a % of total (b)		
111	Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
112	Mutual Funds			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
113	Foreign Central Funds			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
114	Domestic Investment Funds			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
115	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	0.000
116	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	0.000
117	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	0.000
118	Insurance Companies			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
119	Provident Fund/Provision Fund			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
120	Jan Dhan			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
121	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	0.000
122	Govt. Corporations			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
123	Govt. (Total: 121)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
124	Central Government/State Government/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	0.000
125	Govt. (Total: 124)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
126	Non-applicable			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
127	Individual shareholders holding nominal share capital upto Rs. 2 Lakhs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
128	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs			199	199	0	0	199	0.844	199	0	199	0.844	0	0.844	0	0.844	0	0.000	0	199
129	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs			2	2	0	0	2	0.000	2	0	2	0.000	0	0.000	0	0.000	0	0.000	0	2
130	Individual shareholders holding nominal share capital upto Rs. 2 Lakhs			22500	22500	0	0	22500	1.875	22500	0	22500	1.875	0	1.875	0	0.000	0	0.000	0	22500
131	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs			1542300	1542300	0	0	1542300	12.404	1542300	0	1542300	12.404	0	12.404	0	0.000	0	0.000	0	1542300
132	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs			83500	83500	0	0	83500	0.671	83500	0	83500	0.671	0	0.671	0	0.000	0	0.000	0	83500
133	Employee Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
134	Overseas Depositors holding Deposits/Shares			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
135	Govt.			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
136	Govt. Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
137	Blocked Deposits			13	6653300	0	0	6653300	53.428	6653300	0	6653300	53.428	0	53.428	0	0.000	0	0.000	0	6653300
138	PECCAN TRADES PRIVATE LTD	AAAC0000000000000000		0	288000	0	0	288000	2.302	288000	0	288000	2.302	0	2.302	0	0.000	0	0.000	0	288000
139	SHANTH TRADING PRIVATE LIMITED	AAEC0000000000000000		0	500000	0	0	500000	4.068	500000	0	500000	4.068	0	4.068	0	0.000	0	0.000	0	500000
140	SHANTH TRADING PRIVATE LIMITED	AAEC0000000000000000		0	500000	0	0	500000	4.068	500000	0	500000	4.068	0	4.068	0	0.000	0	0.000	0	500000
141	JENANTA DEVELOPERS PVT LTD	AAAC0000000000000000		0	400000	0	0	400000	3.233	400000	0	400000	3.233	0	3.233	0	0.000	0	0.000	0	400000
142	MAARVA TRADING COMPANY LIMITED	AAAC0000000000000000		0	2294800	0	0	2294800	18.818	2294800	0	2294800	18.818	0	18.818	0	0.000	0	0.000	0	2294800
143	QUEST INFRASTRUCTURAL PVT LTD	AAAC0000000000000000		0	550000	0	0	550000	4.383	550000	0	550000	4.383	0	4.383	0	0.000	0	0.000	0	550000
144	RAVESH PROJECTS PRIVATE LTD	AAEC0000000000000000		0	450000	0	0	450000	3.623	450000	0	450000	3.623	0	3.623	0	0.000	0	0.000	0	450000
145	VAHAT SUPPLIERS PRIVATE LIMITED	AAAC0000000000000000		0	150000	0	0	150000	1.200	150000	0	150000	1.200	0	1.200	0	0.000	0	0.000	0	150000
146	VISHU QUALITYVAHAT LTD	AAAC0000000000000000		0	414100	0	0	414100	3.309	414100	0	414100	3.309	0	3.309	0	0.000	0	0.000	0	414100
147	Govt. (Total: 134)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
148	Govt. (Total: 135)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
149	Govt. (Total: 136)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
150	Govt. (Total: 137)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
151	Govt. (Total: 138)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
152	Govt. (Total: 139)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
153	Govt. (Total: 140)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
154	Govt. (Total: 141)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
155	Govt. (Total: 142)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
156	Govt. (Total: 143)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
157	Govt. (Total: 144)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
158	Govt. (Total: 145)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
159	Govt. (Total: 146)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
160	Govt. (Total: 147)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
161	Govt. (Total: 148)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
162	Govt. (Total: 149)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
163	Govt. (Total: 150)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
164	Govt. (Total: 151)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
165	Govt. (Total: 152)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
166	Govt. (Total: 153)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
167	Govt. (Total: 154)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
168	Govt. (Total: 155)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
169	Govt. (Total: 156)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
170	Govt. (Total: 157)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0
171	Govt. (Total: 158)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000				

Table V - Statement showing shareholding details of significant beneficial owner

Sr No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect :(III) Whether by virtue of:					
	Name	PAN/Passport No in case of a foreign national	Nationality	Name	PAN/Passport No in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (IV)

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