



CIN :L67120PB1992PLC012532

KINETIC TRUST LIMITED

Date: 12th January, 2015

To

The Secretary
The Ludhiana Stock Exchange Association Ltd.
Feroze Gandhi Market
Ludhiana
Punjab

Subject: Clause 35 -Statement Showing Shareholding Pattern
for the Quarter ended 31st December 2014,

Ref: Kinetic Trust Limited

Dear Sir,

Please find enclosed herewith the Shareholding Pattern as per Clause-35 of the Listing Agreement in the prescribed format for the Quarter ended 31st December, 2014.

Thanking You

For Kinetic Trust Ltd.


Authorized Signatory

C.c.

1. The Delhi Stock Exchange Association Ltd.
DSE House 3/1, Asaf Ali Road
New Delhi- 110002
2. The Stock Exchange Mumbai
PhirozeJeejeebhoy Towers
25th Floor, Dalal Street
Mumbai-400001

Place: New Delhi

Introductory sub-table (I)(a)

Name of the Company: Kinetic Trust Limited				
Scrip Code, Name of the scrip, class of security: 531274				
Quarter ended: 31ST DECEMBER 2014				
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
	Total	0	0	0
Outstanding convertible securities:-		No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
	Total	0	0	0
Warrants:-		No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
	Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities				3360000

Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	9	314000	0	9.35	9.35	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	9	2086000	0	62.08	62.08	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)		0	0	0	0.00	0.00	0	0.00
(e-ii)		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	18	2400000	0	71.43	71.43	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
e-i		0	0	0	0.00	0.00	0	0.00
e-ii		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and	18	2400000	0	71.43	71.43	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(i-ii)		0	0	0	0.00	0.00	0	0.00
(i-ii)		0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	21	78644	3744	2.34	2.34	0	0.00
(b)	Individuals				0.00	0.00	0	0.00
1	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	855	684676	119276	20.40	20.40	0	0.00

ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	13	182900	52000	5.44	5.44	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Clearing member	2	680	680	0.02	0.02	0	0.00
(d-ii)	Directors or relatives	1	13100	0	0.39	0.39	0	0.00
	Sub-Total (B)(2)	892	960000	175700	28.57	28.57	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	892	960000	175700	28.57	28.57	0	0.00
	TOTAL (A)+(B)	910	3360000	175700	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public		0	0	0	0.00	0	0
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	910	3360000	175700	100.00	100.00	0	0.00

Sr.No	Notes
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(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares (*)			Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	(XII)		
1	DD SECURITIES LTD.	455000	13.54	0	0.00	0.00	0	0	0	0	0	0	
2	ADITYA FINANCIAL CONSULTANTS (P) Ltd.	420000	12.50	0	0.00	0.00	0	0	0	0	0	0	
3	MASTERFLOW (P) LTD.	274000	8.15	0	0.00	0.00	0	0	0	0	0	0	
4	STRIKER FINVEST (P) LTD.	240000	7.14	0	0.00	0.00	0	0	0	0	0	0	
5	SANKSONS PAPERS (P) LTD.	167000	4.97	0	0.00	0.00	0	0	0	0	0	0	
6	AID ANGLE FINVEST (P) LTD.	160000	4.76	0	0.00	0.00	0	0	0	0	0	0	
7	P.H. BUILDERS (P) LTD.	160000	4.76	0	0.00	0.00	0	0	0	0	0	0	
8	RECTOR FINLEASE & SECURITIES (P) LTD.	160000	4.76	0	0.00	0.00	0	0	0	0	0	0	
9	SANJEEV KHURANA	64300	1.91	0	0.00	0.00	0	0	0	0	0	0	
10	DEEPAK GUPTA	61300	1.82	0	0.00	0.00	0	0	0	0	0	0	
11	RAJESH ARORA	52925	1.58	0	0.00	0.00	0	0	0	0	0	0	
12	VINOD BANSAL	50325	1.50	0	0.00	0.00	0	0	0	0	0	0	
13	ANGEL FINVEST (P) LTD.	50000	1.49	0	0.00	0.00	0	0	0	0	0	0	
14	S KHURANA & SONS HUF	50000	1.49	0	0.00	0.00	0	0	0	0	0	0	
15	MEENA KHURANA	35000	1.04	0	0.00	0.00	0	0	0	0	0	0	
16	NARESH WADHWA	50	0.00	0	0.00	0.00	0	0	0	0	0	0	
17	RITU GUPTA	50	0.00	0	0.00	0.00	0	0	0	0	0	0	
18	SANGEETA BANSAL	50	0.00	0	0.00	0.00	0	0	0	0	0	0	
	TOTAL	2400000	71.43	0	0.00	0.00	0	0	0	0	0	0	

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1			0.00	0	0	0	0	
2			0.00	0	0	0	0	
3			0.00	0	0	0	0	
4			0.00	0	0	0	0	
5			0.00	0	0	0	0	
6			0.00	0	0	0	0	
7			0.00	0	0	0	0	
8			0.00	0	0	0	0	
9			0.00	0	0	0	0	
10			0.00	0	0	0	0	
TOTAL		0	0.00	0	0	0	0	0

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0.00
2			0.00
3			0.00
4	nil		0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00

(11)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1				0.00
2				0.00
3				0.00
4		nil		0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00

(11)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0	0.00
2				0.00
3				0.00
4				0.00
5		nil		0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00