

CIN: L67120PB1992PLC012532

## KINETIC TRUST LIMITED

20th October; 2014

To

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

## Subject: Clause 35 -Statement Showing Shareholding Pattern

**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 30th September, 2014.

Thanking You

For Kinetic Trust Ltd.

Authorized Signatory

C.c.

 The Delhi Stock Exchange Association Ltd. DSE House 3/1, Asaf Ali Road New Delhi- 110002

 The Stock Exchange Mumbai Phiroze Jeejeebhoy Towers' 25th Floor, Dalal Street Mumbai-400001

Place: New Delhi

## Introductory sub-table (I)(a)

Name of the Company: Kinetic Trus	st Limited		
Scrip Code, Name of the scrip, clas	s of security: 531274	ě	***
Quarter ended: 30TH SEPTEMBER	2014	(a) (b)	
			4. 7 +
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	2 2	0
Total	0	A 2 100	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % or total no. or snares or the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0		0
Held by public	0		0
Total	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	Ι ο		0
Held by public	0		
*			
Total	]0	L	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		*	3360000

		Stateme	nt Showin	Statement Showing Shareholding	g Pattern			
		•	Tab	Table (I)(a)			3	•
Categ	Category of	Number of	Total	Number of	Total share	Total shareholding as a	Shares Pledg	Shares Pledged or otherwise
VIO.	Shareholder	Shareholde	number	shares held in	percentag	percentage of total	encu	encumbered
code			of shares	dematerialized	number	number of shares 🕯	1	
	•		-	form				
					Ås a	Asa	Number of	As a percentage
-	•	-			percentage	percentage	shares	-
,					$of(A+B)^1$	of $(A+B+C)$		
Θ	(II)	(III)	(IV)	(V)	(VI)	( <b>M</b> V)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Shareholding of Promoter and				1	7	2.	
-	Indian							
(a)	Individuals/ Hindu Undivided Family				`		-28	
						٠,		
					•			
		9	314000	0	9.35	9.35	0	0.00
(b)	Central Government/ State Government(s)		 > 	•	3	3	•	8
·			Т		0.00	0.00		
<u>©</u>	Bodies Corporate	9	2086000	0	62.08	62.08	0	0.00
(b)	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	0.00	0.00	0	0:00
	Sub Total(A)(1)	18	2400000	0	71.43	71.43	0	0,00
		·						
2	Foreign							

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R <sub>2</sub>			(i-ii)	(i-ii)	(i)	(h)	(g)	(f)	(e)	(b)		<u>(c)</u>	(b)	(a)	1	(B)		-			. ,	e-11	e-i	е	ď.	c.	<b>b</b> -	, <b>t</b> 2
Non-institutions	Sub-Total (B)(1)				Any Other (specify)	Qualified Foreign Investor	Foreign Venture Capital Investors	Foreign Institutional Investors	Insurance Companies	Venture Capital Funds		Central Government/ State Government(s)	Financial Institutions 'Banks	Mutual Funds/ UTI	Institutions	Public shareholding		Total Shareholding of Promoter and		Sub Total(A)(2)				Any Others(Specify)	Qualified Foreign Investor	Institutions	Bodies Corporate	Foreign Individuals)
									e ·								,	1							•			
	0			0	0	0	0	0	0	0 0	0 0		0 0	0 0				18 2400000		0 0			0	0	0	0	0	0
	0	-		0	0	0	0	0	0	0	0		0	0				0	***	0			0	0	0	0	0	. 0
	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			9	71.43	<b>1</b> 3.	0.00			0.00	0.00	0.00	0.00	0.00	0.00
1	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				71:43		0.00			0.00	0.00	0.003	0.00	0.00	0.00
	0				0	0	0	0	0	0	0		. 0	0		•	•	۵		0			0	0,	0	0	14,	0
	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				0.00		0.00			0.00	0.00	0.00	0.00	<b>0</b> .00	0.00

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		2	_		3	<u> </u>				(B)				(d-ii)	(d-1)		<u> </u>	,		=	П			(b)	(a)
GRAND TOTAL (A)+(B)+(C)	Sub-Total (C)	Public	Promoter and Promoter Group	issued	Depos	Shares held by Custodians and against	•	TOTAL (A)+(B)		Total Public Shareholding (B)= $(B)(1)+(B)(2)$		Sub-Total (B)(2)		Directors or relatives	Clearing member	Any Other (specify)	Qualified Foreign Investor	lakh.	nominal share capital in excess of Rs. 1	ii. Individual shareholders holding	lakh	holding nominal share capital up to Rs 1	Individuals -i. Individual shareholders	Individuals	Bodies Corporate
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164900	0	0	0				,	164900		164900		164900		0	600		0,	52000			110036				+077
100.00	0	0	0			,	•	100.00		28.57		28.57		0.39	0.02	٠ ر	0.00	5.44			20.42			0.00	0.30
100.00	0	0.00	0.00					100.00		28.57	~ <sub>2</sub> ,	28.57		0.39	0.02	٠ - آ	0.00	5.44			20.42			0.00	2.30
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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

12 V 13 A	_		11 R	10 DI	9 S/	<b>8</b> R	7 P.	6 A	5 S/	4 S7	3 M	2 A	1 D	(3)	No.	,			_	-			,	_	· ·		1.						Sr.	
	ANGEL FINVEST (P) LTD.	VINOD BANSAL	RAJESH ARORA	DEEPAK GUPTA	SANJEEV KHURANA	RECTOR FINLEASE & SECURITIES (P) LTD.	P.H. BUILDERS (P) LTD.	AID ANGLE FINVEST (P) LTD.	SANKSÕNS PAPERS (P) LTD.	STRIKER FINVEST (P) LTD.	MASTERFLOW (P) LTD.	ADITYA FINANCIAL CONSULTANTS (P) Ltd.	DD SECURITIES LTD.	(II)															•			••	Name of the shareholder	
20000	50000	50325	52925	61300	64300	160000	160000	160000	167000	240000	274000	420000	455000	(III)							-	held	shares	of.	Number				-				Details	
1 10	1.49	1.50	1.58	1.82	1.91	4.76	4.76	4.76	4.97	7.14	8.15	12.50	13.54	(N)									(A) + (B) + (C)	grand total	As a % of								Details of Shares held	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	3											No.							,		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(VI)=(V)/(III)*100									sir.	.,,,,,,	As a percentage								<b>Encumbered shares</b>	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(VII)							clause (I)(a)	of sub-	(A)+(B)+(C)	grand total	As a % of			.a	Ε.				res (*)	
0	0	0	0	0	0	0	0	. 0	0	0	. 0	0	0 -	(IIIV)							held	ø	warrant	of,	Number							•	Details of	
0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	(XI)			class	same	of the	S	warrant	e,	ndember	total	Aşa %					. 4	•		<b>Details of warrants</b>	
0	0	0	0	0		0	0	0	0	0	0	0	0	8					held	s	securitie	ble	converti	of	Number			γń	**		Secu	convertible	Details of	į
0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	(%)	class	same	of the	s	securitie	ble	converti	0	number	total	As a %				Ere.		securities	ertible	ilsof	0.4
0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XII)		,			-							share capital	as a % of diluted	convertible securities)	warrants and	conversion of	shares assuming full	(including underlying	Total shares	

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OTAL				SAN	RITI	IAN	MEI
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(\*) 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

i.y	Sr. No.								2	သ	4	V)	6	7	8	9	10	
	Name of the shareholder																	
	Z	10	held															
***	Shares as a	percentage of total	fi.e., Grand Total	(A)+(B)+(C)	Statement at para (I)(a) above}		×	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
	Details o				Number As a % of total warrants number													
	Details of warrants				As a % total number of	of the same		0	0	0	0	0	0	0	0	0	0	
***	Details of	336				securities held												
	Details of convertible	Securities,			Number % w.r.t of total convertible	securities of	class	0	0	0	0	0	. 0	0	0	0	0	
		Summing (menumber)	assuming full	conversion of	convertible securities) as a % of diluted share	capital	-											

TOTAL 0

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(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

	TOTAL			10	9	•		7	9	5	4		2	2	_						-							,		SI. 140.
																										them	Concert (PAC) with	the Persons Acting in	shareholder(s) and	share(s) of the
																	-											,	of shares	Number
- Andrews - Constitution of the Constitution			,000mm	, , , , , , , , , , , , , , , , , , ,									, printeres Vergore de de de de de de de de de de de de de						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	above)	(I)(a)	Statement at para	indicated in	(A)+(B)+(C)	{i.e., Grand Total	e e e e e e e e e e e e e e e e e e e	shares	total number of	percentage of	Shares as a
0																				Warrants	Woman to		Number						•	Details
0		(	0	0		٥	0	0	0	0		0	0	0				same class	the	warrants of		number of	As a % total				,			Details of warrants
0														<u> </u>					held	securities	Source thoic	convertible	a % total Number of		-			366	2	Details o
0			0	0	0			O	0	0	U		0	0_	CIASS	or me same	of the carry	securities	convertible	number of	10121	**************************************	% w r t					securities		Details of convertible
0																	A STATE OF THE PARTY OF THE PAR	share canital	% of diluted	securities) as a	convertible	DIR CHIEFTER	Warrants and	Conversion of	assuming full	Shares	underlying	(including	i otal silal es	Total shares

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

0.00	0		
			TOTAL
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(I)(a) above}	(1)		-
(A)+(B)+(C) indicated in Statement at para	(A		
number of shares {i.e., Grand Total	nu		
Locked-in shares as a percentage of total	Number of locked-in shares Lo	Transcortuc suai cholder	21. k.d.
		Name of the characteristic	

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

TATOT		9	8	7	6	5	4	3	2	_	Sr. No.
											Sr. No. Type of outstanding DR (ADRs, GDRs, SDRs, etc.)
0				t							Number of outstanding DRs
0											Number of shares underlying outstanding DRs