Introductory sub-table (I)(a)

Name of the Company: Kinetic Trus	st Limited	,	
Scrip Code, Name of the scrip, clas	s of security: 531274		
Quarter ended: 3IST MARCH2015			
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	
Held by public		C	
Total			
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			
Held by public)
Total			
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			
Held by public			
Total			
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			3,360,00

		Stateme		ng Shareholdin	ig Fattern			
Categ ory code	Category of Shareholder	Number of Shareholde rs	Tal Total number of shares	Number of shares held in dematerialized form	percenta	holding as a ge of total of shares		ged or otherwise umbered
				iorm	As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentag
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*10
(A)	Shareholding of Promoter and Promoter							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	·				ε .		
	, .	9	314000	0	9.35	9.35	0	0.00
(b)	Central Government/ State Government(s)							
(a)	Dedies Comments	0		0	0.00	0.00	0	0.00
(c)	Bodies Corporate	9	-	0	62.08	62.08	0	0.00
(d)	Financial Institutions/ Banks	0		0	0.00	0.00	.0	0.00
(e)	Any Others(Specify)	0		0	0,00	0.00	0	0.00
(e-i)		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						_	
a	Individuals (Non-Residents Individuals/						-	
	Foreign Individuals)		0	0	0.00	0.00	0	0.00
b .	Bodies Corporate		0	0	0.00	0.00	0	0,00
С	Institutions		0	0 *	- 0.00	0.00	0	0,00
d	Qualified Foreign Investor		0	0	0.00	0.00	0	0.00
e	Any Others(Specify)		0	0	0.00			
e-i	Any Others(Specify)					0.00	0	0.00
e-ii			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)						8	
		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	0.00	0.00	0	0.00
(i)	Any Other (specify)	0		0	0.00	0.00	0	
	Any Other (specify)	0		0				0.00
(i-ii) (i-ii)		0	0		0.00	0.00	0	0.00
	Sub-Total (B)(1)	0	0	0	0,00	0.00	0	
	Sub Total (b)(t)	0		0	0.00	0.00	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	22	78596	3696	2.34	2.34	0	0.00
(b)	Individuals				0.00	0.00	0 .	0.00
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1		ė					
I	lakh ii. Individual shareholders holding nominal	866	684804	120304	20.40	20.40	0	0.00
11	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) (d-i)	Any Other (specify) Clearing member							-
		1	600	600	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)	903	960000	176600	28.57	28.57	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	903	960000	176600	28.57	28,57	0	0.00
	TOTAL (A)+(B)	921	3360000	176600	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
		0	0	0	0	0.00	0	0.00
1	Promoter and Promoter Group				V	0.00	U	0.00
1	Promoter and Promoter Group Public		0		0	0.00	0	
		0	0	0	0	0.00	0	

è

Sr.No	o Notes				
1					
2					
3		*		25	
4					
5			4	8	
6	* .				
7					
8		-			
9					

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

		0.00			0.00		71 43	3400000	•	TOTAL
0	0	0	0	0.00	0.00	0	0.00	50	SANGEETA BANSAL	18 S
0	0	0	0	0.00	0.00	0	0.00	50	RITU GUPTA	
0	0	0	0	0.00	0.00	0	0.00	50	NARESH WADHWA	16
0	0	0	0	0.00	0.00	0	1.04	35000	MEENA KHURANA	15
0	0	0	0	0.00	0.00	0	1.49	50000	S KHURANA & SONS HUF	14 S
0	0	0	0	0.00	0.00	0	1.49	50000	ANGEL FINVEST (P) LTD.	13 A
0	0	0	0	0.00	0.00	0	1.50	50325	VINOD BANSAL	12 1
0	0	0	0	0.00	0.00	0	1.58	52925	RAJESH ARORA	11 R
0	0	0	0	0.00	0.00	0	1.82	61300	DEEPAK GUPTA	10 E
0	0	0	0	0.00	0.00	0	1.91	64300	SANJEEV KHURANA	9 S
0	0	0	0	0.00	0.00	0	4.76	160000	RECTOR FINLEASE & SECURITIES (P) LTD.	8 R
0	0	0	0	0.00	0.00	0	4.76	160000	P.H. BUILDERS (P) LTD.	7 P
0	0	0	0	0.00	0.00	0	4.76	160000	AID ANGLE FINVEST (P) LTD.	6 A
0	0	0	0	0.00	0.00	0	4.97	167000	SANKSONS PAPERS (P) LTD.	S
0	0	0	0	0.00	0.00	0	7.14	240000	STRIKER FINVEST (P) LTD.	4
0	0	0	0	0.00	0.00	0	8.15	274000	MASTERFLOW (P) LTD.	ω 7
0	0	0	0	0.00	0.00	0	12.50	420000	ADITYA FINANCIAL CONSULTANTS (P) Ltd.	2 A
0	0	0	0	0.00	0.00	0	13.54	455000	DD SECURITIES LTD.	I
(XI)	8	(XI)	(VIII)	(VII)	(VI)=(V)/(III)*100	3	(N)	(III)	· (II)	(1)
class										No.
same		Class								
of the		class				×				
Securine	nerd	3111 10								
DIC.		of the				90				
Ple	1116	2111	liciu	clause (1)(a)					8	
or or		women't	hold	clause (D/a)				nerd		
of		of	•	of sub-			2 2 2	held		
number	큠.	=	nt	(A)+(B)+(C)			(A) +(B) +(C)	shares		
total	of	total	of	grand total			grand total	of		
As a %	Number	As a %	Number	As a % of	As a percentage	No.	As a % of	Number		
convertible securities) as a % of diluted share capital										
conversion of									14	
	securities							*		
	convertible	(2)		,						
s of Total shares	Details of	Details of warrants	Details of	res (*)	Encumbered shares (*)		Details of Shares held	Details	Name of the shareholder	Or.

^(*) 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

0	0	0	0	0		0		TOTAL
(4)								
	0		0		0,()			10
	0		0		9.))			9
	0		0					8
	0		0		0.0			7
	0		0		9.00			6
	0		0	140				5
	0		0		0.00			4
	0		0					3
	0	×	0					2
	0		0		.)			1
	class	-	2			-	-	
	the same		class					K
	of	held	the same					
сарна	securities	securities	of	held	¥			
Share	convertible	e	warrants	S				
as a % of diluted	of total convertibl number of	of convertibl	total number of	of warrant	Statement at para (I)(a) above}			. :
warrants and	% w.r.t	Number	As a %	Number	indicated in			
conversion of					(A)+(B)+(C)			
assuming full					{i.e., Grand Total	held	1	
underlying shares	,				number of shares	shares		
(including	securities	sect			percentage of total	of		
Total shares	Details of convertible		Details of warrants	Details o	Shares as a	Number	Sr. No. Name of the shareholder Number	Sr. No.

(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

0	0	. 0	0		0		TOTAL
							-
0		0					10
0		0		*			9
0		0				×	8
0		0		*			7
0		0		0,30			6
. 0		0					5
0		0		*			4
0		0		***************************************		-1	3
0		0		*			2
0		0	i c				1
class							
of the same							
securities		same class					
convertible	held	the		above}			
number of	securities	warrants of	warrants	(I)(a)			
total	convertible	number of	of	Statement at para			u 1
% w.r.t	Number of	As a % total	Number	indicated in			
			2	(A)+(B)+(C)			
				{i.e., Grand Total		them	
				shares		Concert (PAC) with	
				total number of		the Persons Acting in	
securities	secu			percentage of	of shares	shareholder(s) and	
Details of convertible	Details of	Details of warrants	Details o	Shares as a	Number	Name(s) of the	Sr. No.

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

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

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

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

(II)(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	Sr. No. Name of the DR Holder	Type of outstanding DR Number of shares		Shares underlying outstanding DRs as a
	,	(ADRs, GDRs, SDRs,	underlying outstanding	underlying outstanding percentage of total number of shares {i.e.,
		etc.)	DRs	Grand Total (A)+(B)+(C) indicated in
				Statement at para (I)(a) above}
1	7		0	0.00
. 2				0.00
3				0.00
4				0.00
5		nil		
6		,		9.00
7				0.00
8				0.00
9				
				9.
TOTAL			0	0,00