



KINETIC TRUST LIMITED

o/c

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 June, 2014.

Thanking You

For **Kinetic Trust Ltd.**

Authorized Signatory

C . C.c.

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

*Date : 14.07.2014
Place : New Delhi*

CORPORATE OFFICE: 1406, VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI-110008, INDIA

PH: 011-6402000-4 FAX: 25860460 E-MAIL: kintrust@nmail.com

REGD OFFICE: 527R, City Tower, 2nd Floor, Model Town, LUDHIANA-141002. (Pb) INDIA

Introductory sub-table (I)(a)

Name of the Company: Kinetic Trust Limited			
Scrip Code, Name of the scrip, class of security: 531274			
Quarter ended: 30TH JUNE 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 Promoter							
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	0.00	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

c	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	0.00	0	0.00
e-i			0	0	0.00	0.00	0	0.00
e-ii								
	Sub Total(A)(2)		0	0	0	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
(b)	Financial Institutions / Banks		0	0	0	0.00	0.00	0
(c)	Central Government/ State Government(s)		0	0	0	0.00	0.00	0
(d)	Venture Capital Funds		0	0	0	0.00	0.00	0
(e)	Insurance Companies		0	0	0	0.00	0.00	0
(f)	Foreign Institutional Investors		0	0	0	0.00	0.00	0
(g)	Foreign Venture Capital Investors		0	0	0	0.00	0.00	0
(h)	Qualified Foreign Investor		0	0	0	0.00	0.00	0
(i)	Any Other (specify)		0	0	0	0.00	0.00	0
(i-ii)			0	0	0	0.00	0.00	0
(i-ii)								
	Sub-Total (B)(1)		0	0	0	0.00	0.00	0
B 2	Non-institutions							
(a)	Bodies Corporate	19	76900	2000	2.29	2.29	0	0.00
(b)	Individuals				0.00	0.00	0	0.00
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	854	701700	107700	20.88	20.88	0	0.00

II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	12	167700	36800	4.99	4.99	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	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)	887	960000	147100	28.57	28.57	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	887	960000	147100	28.57	28.57	0	0.00
	TOTAL (A)+(B)	905	3360000	147100	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)	905	3360000	147100	100.00	100.00	0	0.00

Sr.No	Notes
1	
2	
3	
4	
5	
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"

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	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DD SECURITIES LTD.	455000	13.54	0	0.00	0.00	0	0	0	0	0
2	ADITYA FINANCIAL CONSULTANTS (P) Ltd.	420000	12.50	0	0.00	0.00	0	0	0	0	0
3	MASTERFLOW (P) LTD.	274000	8.15	0	0.00	0.00	0	0	0	0	0
4	STRIKER FINVEST (P) LTD.	240000	7.14	0	0.00	0.00	0	0	0	0	0
5	SANKSONS PAPERS (P) LTD.	167000	4.97	0	0.00	0.00	0	0	0	0	0
6	AID ANGLE FINVEST (P) LTD.	160000	4.76	0	0.00	0.00	0	0	0	0	0
7	P.H. BUILDERS (P) LTD.	160000	4.76	0	0.00	0.00	0	0	0	0	0
8	RECTOR FINLEASE & SECURITIES (P) LTD.	160000	4.76	0	0.00	0.00	0	0	0	0	0
9	SANJEEV KHURANA	64300	1.91	0	0.00	0.00	0	0	0	0	0
10	DEEPAK GUPTA	61300	1.82	0	0.00	0.00	0	0	0	0	0
11	RAJESH ARORA	52925	1.58	0	0.00	0.00	0	0	0	0	0
12	VINOD BANSAL	50325	1.50	0	0.00	0.00	0	0	0	0	0
13	ANGEL FINVEST (P) LTD.	50000	1.49	0	0.00	0.00	0	0	0	0	0
14	S KHURANA & SONS HUF	50000	1.49	0	0.00	0.00	0	0	0	0	0
15	MEENA KHURANA	35000	1.04	0	0.00	0.00	0	0	0	0	0
16	NARESH WADHWA	50	0.00	0	0.00	0.00	0	0	0	0	0
17	RITU GUPTA	50	0.00	0	0.00	0.00	0	0	0	0	0
18	SANGEETA BANSAL	50	0.00	0	0.00	0.00	0	0	0	0	0
TOTAL		2400000	71.43	0	0.00	0.00	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 % 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	
2			0.00		0		0	
3			0.00		0		0	
4			0.00		0		0	
5			0.00		0		0	
6			0.00		0		0	
7			0.00		0		0	
8			0.00		0		0	
9			0.00		0		0	
10			0.00		0		0	
TOTAL		0	0.00	0	0	0	0	0

(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

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	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	As a % 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	
2			0.00		0		0	
3			0.00		0		0	
4			0.00		0		0	
5			0.00		0		0	
6			0.00		0		0	
7			0.00		0		0	
8			0.00		0		0	
9			0.00		0		0	
10			0.00		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			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
TOTAL		0	0.00

(II)(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 (I)(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00

(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.	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				0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL			0	0.00