



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.

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

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: 30TH SEPTEMBER 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	As a percentage
			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	(IX) = (VIII)/(IV)*100		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)		
(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	0.00	0.00	0	0.00		
	Sub Total(A)(I)	18	2400000	0	71.43	71.43	0	0.00		
2	Foreign									

(a)	Bodies Corporate	19	77164	2264	2.30	2.30	0	0.00
(b)	Individuals				0.00	0.00	0	0.00
	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	852	686236	110036	20.42	20.42	0	0.00
II	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	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)	886	960000	164900	28.57	28.57	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	886	960000	164900	28.57	28.57	0	0.00
	TOTAL (A)+(B)	904	3360000	164900	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)	904	3360000	164900	100.00	100.00	0	0.00

Sr.No	Notes
1	
2	
3	
4	
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(1)(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 (V)=(N)/(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		
(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	0	0	0	0
16	NARESH WADHWA	50	0.00	0	0.00	0.00	0	0	0	0	0	0	0	0	0
17	RITU GUPTA	50	0.00	0	0.00	0.00	0	0	0	0	0	0	0	0	0
18	SANGEETA BANSAL	50	0.00	0	0.00	0.00	0	0	0	0	0	0	0	0	0
TOTAL		2400000	71.43	0	0.00	0.00	0	0	0	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

TOTAL	0	0.00	0	0	0	0	0
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(D)(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 (D)(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
1			
2			
3			
4			
5			
6			
7			
8			
9			
TOTAL		0	0