

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Kinetic Trust Limited
2.	Scrip Code/Name of Scrip/Class of Security: 531274
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending
	b. If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

GENERATED ON :04/07/2017 NSDL : 30/06/2017 CDSL :30/06/2017

**Kinetic Trust Limited**

**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (III) + (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities (X) =	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)
								Class eg: X	Class eg: Y	Total as a % of (A+B+C) (IX)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(A)	Promoter & Promoter Group	18	2400000	0	0	2400000	71.4285	2400000	0	2400000	71.4285	0	0.0000	0	0.0000	0	
(B)	Public	910	960000	0	0	960000	28.5714	960000	0	960000	28.5714	0	0.0000	NA	NA	187300	
(C)	Non Promoter - Non Public												0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0	
	Total	928	3360000	0	0	3360000	100.0000	3360000	0	3360000	100.0000	0	0.0000	0	0.0000	187300	

GENERATED ON :04/07/2017 NSDL : 30/06/2017 CDSL :30/06/2017

**Kinetic Trust Limited**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities)	Shareholding % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total									(X)
<b>1</b>																			
<b>(a) Indian</b>																			
<b>Individuals / Hindu Undivided Family</b>		9	314000	0	0	314000	9.3452	314000	0	314000	9.3452	0	9.3452	0	0.0000	0	0.0000	0	
Sanjeev Khurana	AJRPK7493D	1	64300	0	0	64300	1.9137	64300	0	64300	1.9137	0	1.9137	0	0.0000	0	0.0000	0	
Deepak Gupta	AFKPG1489E	1	61300	0	0	61300	1.8244	61300	0	61300	1.8244	0	1.8244	0	0.0000	0	0.0000	0	
Rajesh Arora	AAEPA6576B	1	52925	0	0	52925	1.5751	52925	0	52925	1.5751	0	1.5751	0	0.0000	0	0.0000	0	
Vinod Bansal	AFPPR65640D	1	50325	0	0	50325	1.4978	50325	0	50325	1.4978	0	1.4978	0	0.0000	0	0.0000	0	
S Khurana & Sons (Huf)	AAAHK8120P	1	50000	0	0	50000	1.4881	50000	0	50000	1.4881	0	1.4881	0	0.0000	0	0.0000	0	
Meena Khurana	AJRPK7478E	1	35000	0	0	35000	1.0417	35000	0	35000	1.0417	0	1.0417	0	0.0000	0	0.0000	0	
Naresh Wadhwa	AAJPM4627J	1	50	0	0	50	0.0015	50	0	50	0.0015	0	0.0015	0	0.0000	0	0.0000	0	
Ritu Gupta	ADPCG7991D	1	50	0	0	50	0.0015	50	0	50	0.0015	0	0.0015	0	0.0000	0	0.0000	0	
Sangeeta Bansal	AALPB2684A	1	50	0	0	50	0.0015	50	0	50	0.0015	0	0.0015	0	0.0000	0	0.0000	0	
<b>(b) Central Government / State Government(s)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>(c) Financial Institutions / Banks</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>(d) Any Other (Specify)</b>		9	2086000	0	0	2086000	62.0833	2086000	0	2086000	62.0833	0	62.0833	0	0.0000	0	0.0000	0	
<b>Bodies Corporate</b>		9	2086000	0	0	2086000	62.0833	2086000	0	2086000	62.0833	0	62.0833	0	0.0000	0	0.0000	0	
D. D. Securities Ltd	AAACD5716F	1	455000	0	0	455000	13.5417	455000	0	455000	13.5417	0	13.5417	0	0.0000	0	0.0000	0	
Aditya Financial Consultants (P) Ltd	AAACA3952F	1	420000	0	0	420000	12.5000	420000	0	420000	12.5000	0	12.5000	0	0.0000	0	0.0000	0	
Flow (P) Ltd	AAACM1726F	1	274000	0	0	274000	8.1548	274000	0	274000	8.1548	0	8.1548	0	0.0000	0	0.0000	0	
Striker Finvest (P) Ltd	AAGCS4509P	1	240000	0	0	240000	7.1429	240000	0	240000	7.1429	0	7.1429	0	0.0000	0	0.0000	0	
Sanksons Papers Private Ltd.	AAACS5973L	1	167000	0	0	167000	4.9702	167000	0	167000	4.9702	0	4.9702	0	0.0000	0	0.0000	0	
Aid-Angle Finvest Pvt Ltd	AAECA6693G	1	160000	0	0	160000	4.7619	160000	0	160000	4.7619	0	4.7619	0	0.0000	0	0.0000	0	
P H Builders Private Limited	AAACP0577E	1	160000	0	0	160000	4.7619	160000	0	160000	4.7619	0	4.7619	0	0.0000	0	0.0000	0	
Rector Finlease & Securities P Ltd	AAACR8856Q	1	160000	0	0	160000	4.7619	160000	0	160000	4.7619	0	4.7619	0	0.0000	0	0.0000	0	
Angel Finvest (P) Ltd	AAACA5090L	1	50000	0	0	50000	1.4881	50000	0	50000	1.4881	0	1.4881	0	0.0000	0	0.0000	0	
<b>Sub Total (A)(1)</b>		18	2400000	0	0	2400000	71.4285	2400000	0	2400000	71.4285	0	71.4285	0	0.0000	0	0.0000	0	
<b>2 Foreign</b>																			
<b>(a) Individuals (Non-Resident Individuals / Foreign Individuals)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>(b) Government</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>(c) Institutions</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>(d) Foreign Portfolio Investor</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>(e) Any Other (Specify)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>Sub Total (A)(2)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
<b>Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)</b>			18	2400000	0	0	2400000	71.4285	2400000	0	2400000	71.4285	0	71.4285	0	0.0000	0	0.0000	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

**Note :**

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

**Kinetic Trust Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities)	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	
								Class eg: X	Class eg: Y	Total									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)						
<b>1</b>	<b>Institutions</b>																		
(a)	Mutual Fund		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(b)	Venture Capital Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c)	Alternate Investment Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e)	Foreign Portfolio Investor		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(f)	Financial Institutions / Banks		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(g)	Insurance Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(i)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
	Sub Total (B)(1)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
	Central Government/ State Government(s)/ President of India																		
<b>2</b>	<b>Sub Total (B)(2)</b>		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
<b>3</b>	<b>Non-Institutions</b>																		
(a)	Individuals			0										0		NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		884	822129	0	0	822129	24.4681	822129	0	822129	24.4681	0	24.4681	0	0.0000	NA	NA	158729
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	43860	0	0	43860	1.3054	43860	0	43860	1.3054	0	1.3054	0	0.0000	NA	NA	22560
(b)	NBFCs registered with RBI		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c)	Employee Trusts		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e)	Any Other (Specify)		24	80911	0	0	80911	2.4081	80911	0	80911	2.4081	0	2.4081	0	0.0000	NA	NA	6011
	Hindu Undivided Family		3	1011	0	0	1011	0.0301	1011	0	1011	0.0301	0	0.0301	0	0.0000	NA	NA	1011
	Directors/ Relatives		1	13100	0	0	13100	0.3899	13100	0	13100	0.3899	0	0.3899	0	0.0000	0	0.0000	0
	Clearing Member		1	1000	0	0	1000	0.0298	1000	0	1000	0.0298	0	0.0298	0	0.0000	NA	NA	1000
	Bodies Corporate		19	78900	0	0	78900	2.3482	78900	0	78900	2.3482	0	2.3482	0	0.0000	NA	NA	4000
	Sub Total (B)(3)		910	960000	0	0	960000	28.5714	960000	0	960000	28.5714	0	28.5714	0	0.0000	NA	NA	187300
	Total Public Shareholding (B)=																		
	(B)(1)+(B)(2)+(B)(3)		910	960000	0	0	960000	28.5714	960000	0	960000	28.5714	0	28.5714	0	0.0000	NA	NA	187300

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

**Kinetic Trust Limited**

**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities	No. of Shares Underlying full conversion of convertible securities (XI)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									Class eg: X	Class eg: y	Total								Total as a % of (A+B+C) (IX)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	(XIV)		
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

GENERATED ON :04/07/2017

NSDL : 30/06/2017

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