



# K I C METALIKS LIMITED

"Sir RNM House" 3B, Lal Bazar Street,  
4th Floor, Room No. 2, Kolkata - 700 001  
Phone : +91-33-3068 8681 / 3068 8683  
Fax : +91-33-4001 9636

Dated: July 15, 2015

To,  
Bombay Stock Exchange Limited  
(Department of Corporate Services)  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
MUMBAI - 400 001

Company's Code # 513693

Dear Sir / Madam,

Sub : Shareholding pattern under Clause 35 of the Listing Agreement for the Quarter ended 30<sup>th</sup> June, 2015

As per clause 35 of the Listing Agreement, please find enclosed herewith a copy of the shareholding pattern of the Company for the quarter ended 30.06.2015.

A list of public holding of 1% and above, details of share holding of promoter and promoter group and details of locked in shares for the above-said period is also enclosed.

We trust the above will meet your requirements.

Thanking you,

Yours faithfully,

For K I C METALIKS LIMITED

Company Secretary and Compliance Officer



Encl : As above

CIN No. : L01409WB1986PLC041169

Factory : Raturia, Angadpur, Durgapur - 713 215, Phone : 9874943342

E-mail : info@kicmetaliks.com ● Website : www.kicmetaliks.com



## S. K. INFOSOLUTIONS PVT. LTD.

(SEBI Approved Registrars & Share Transfer Agents with Connectivity of NSDL & CDSL)

34/1A Sudhir Chatterjee Street, Kolkata - 700 006

Telephones - (33) 2219-6797 Fax - (33) 2219-4815

Email: mail@skcomputers.net Website: www.skcomputers.net

To Whom It May Concern

Unit: M/S KIC METALIKS LIMITED

With reference to the aforesaid SEBI circular no. D & FITTC/CIR-16/2002, we do hereby confirmed and declare as under:

- 1) That the total number of shares held in NSDL & CDSL at the end of this quarter ,i.e., 30/06/2015 are:

NSDL A/C	CDSL A/C
5288219	1705225

- 2) That the total number of shares held in physical form as on the above date is 105756.
- 3) That the Registers of Members of the Company has been updated up to and inclusive of the transfer / transmission and dematerialisation effected up to the above date.
- 4) That all requests received for dematerialisation during the aforesaid quarter have been confirmed strictly within twentyone (21) days from the date of the receipt.
- 5) That there has been no change in the paid up Capital of the Company consequent to any right/bonus/public/preferential issue or conversion of any convertible instrument.

For S K Infosolutions Pvt Ltd

D. Bhattacharya

Director



CERTIFIED TO BE TRUE

For, KIC METALIKS LTD.

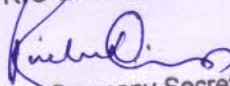
Company Secretary

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

Name of the Company : K I C METALIKS LIMITED			
Scrip Code : 513693			
Name of the scrip:			
class of security : Equity Shares of Rs.10/- each.			
Quarter ended : 30.06.2015			
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	N-I-L	N-I-L	N-I-L
Held by public	N-I-L	N-I-L	N-I-L
<b>Total</b>	-	<b>N-I-L</b>	-
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	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
<b>Total</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
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	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
<b>Total</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>NIL</b>		

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For, KIC METALIKS LTD.


  
Company Secretary


## (I)(a) Statement showing Shareholding Pattern

Category Code	Category of shareholders	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	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
<b>(A)</b>	<b>Promoter and Promoter Group</b>							
<b>(1)</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
(b)	Central Government/ State Government(s)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
(c)	Bodies Corporate	1	4126885	4126885	58.13	58.13	N-I-L	N-I-L
(d)	Financial Institutions/ Banks	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
(e)	Any other (specify)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
	<b>Sub-Total (A) (1)</b>	<b>1</b>	<b>4,126,885</b>	<b>4,126,885</b>	<b>58.13</b>	<b>58.13</b>	<b>N-I-L</b>	<b>N-I-L</b>
<b>(2)</b>	<b>Foreign</b>							
(a)	Individuals( Non-Resident individuals/ Foreign Individuals)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
(b)	Bodies Corporate	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
(c)	Institutions	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
(d)	Qualified Foreign Investor							
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(e)	Any other (specify)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
	<b>Sub-Total (A) (2)</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>1</b>	<b>4,126,885</b>	<b>4,126,885</b>	<b>58.13</b>	<b>58.13</b>	<b>N-I-L</b>	<b>N-I-L</b>
<b>(B)</b>	<b>Public Shareholding</b>						<b>N.A.</b>	<b>N.A.</b>
<b>(1)</b>	<b>Institutions</b>						<b>N.A.</b>	<b>N.A.</b>
(a)	Mutual Funds/							
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(b)	Financial Institutions/ Banks	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(c)	Central Government/ State Government(s)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(d)	Venture Capital Funds	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(e)	Insurance Companies	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(f)	Foreign Institutional Investors	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(g)	Foreign Venture Capital Investors	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(h)	Qualified Foreign Investor	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(i)	Any Other (specify)	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
	<b>Sub-Total (B) (1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>N.A.</b>	<b>N.A.</b>

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For, KIC METALIKS LTD.

Company Secretary



Category Code	Category of shareholders	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	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
(2)	<b>Non-Institutions</b>						N.A.	N.A.
(a)	Bodies Corporate	96	2548186	2544586	35.89	35.89		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh	1630	381259	279303	5.37	5.37		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	39564	39564	0.56	0.56		
(c)	Qualified Foreign Investor							
		N-I-L	N-I-L	N-I-L	N-I-L	N-I-L		
(d)	Any Other Trustee							
	NRI	14	3106	3106	0.04	0.04		
	FOR-COM	1	200	N-I-L	0.00	0.00		
	<b>Sub-Total (B)(2)</b>	<b>1744</b>	<b>2,972,315</b>	<b>2,866,559</b>	<b>41.87</b>	<b>41.87</b>	N.A.	N.A.
	<b>Total Public Shareholding</b>							
	<b>B = (B)(1)+(B)(2)</b>	<b>1744</b>	<b>2,972,315</b>	<b>2,866,559</b>	<b>41.87</b>	<b>41.87</b>	NA	NA
	<b>TOTAL (A) + (B)</b>	<b>1745</b>	<b>7,099,200</b>	<b>6,993,444</b>	<b>100.00</b>	<b>100.00</b>	N-I-L	NA
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
		N-I-L	N-I-L	N-I-L	N.A.	N-I-L	N.A.	N.A.
(1)	Promoter & Promoter group	N-I-L	N-I-L	N-I-L	N.A.	N-I-L	N.A.	N.A.
(2)	Public	N-I-L	N-I-L	N-I-L	N.A.	N-I-L	N.A.	N.A.
	<b>GRAND TOTAL (A) + (B) + (C)</b>	<b>1745</b>	<b>7,099,200</b>	<b>6,993,444</b>	<b>100.00</b>	<b>100.00</b>	N.A.	N.A.

**CERTIFIED TO BE TRUE**

For, **KIC METALIKS LTD.**

*(Signature)*  
Company Secretary



(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
		No. of shares held	As a % of grand Total	Number	As a percentage grand total A+B+C of subclause (I)(a)	No. of warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital				
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(IX)	(X)	(XI)	(XII)				
1	Karni Syntex Private Limited	4,126,885	58.13	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L	N-I-L
	<b>TOTAL</b>	<b>4,126,885</b>	<b>58.13</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>

(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	No. 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		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants held	% w.r.t. total no. of convertible securities of the same class	
1	FLAMINGO OVERSEAS (P) LIMITED	610000	8.59	N-I-L	N-I-L	N-I-L
2	SAIDHAM MERCANTILE PRIVATE LIMITED	280000	3.94	N-I-L	N-I-L	N-I-L
3	LILY ABASAN PRIVATE LIMITED	250000	3.52	N-I-L	N-I-L	N-I-L
4	O D PROMOTERS & CREDIT PVT LTD	250000	3.52	N-I-L	N-I-L	N-I-L
5	PUJAM SALES & SERVICES PVT LTD	250000	3.52	N-I-L	N-I-L	N-I-L
6	MARYADA BARTER PRIVATE LIMITED	116800	1.65	N-I-L	N-I-L	N-I-L
7	YADUJKA FINANCIAL SERVICES LIMITED	100469	1.42	N-I-L	N-I-L	N-I-L
8	AAJ JAY CONSULTANTS AND INVESTMENTS PRIVATE LIMITED	79059	1.11	N-I-L	N-I-L	N-I-L
	<b>TOTAL</b>	<b>1,936,328</b>	<b>27.28</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>

(i) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" holding and 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	No. 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		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants	% w.r.t. total no. of convertible securities of the same class	
1	FLAMINGO OVERSEAS (P) LIMITED	610000	8.59	N-I-L	N-I-L	N-I-L
	<b>TOTAL</b>	<b>610000</b>	<b>8.59</b>	<b>N-I-L</b>	<b>N-I-L</b>	<b>N-I-L</b>

CERTIFIED TO BE TRUE

For, KIC METALIKS LTD.

*Rajendra*  
Company Secretary



