BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No : 2107201601034031 Date & Time : 21/07/2016 01:03:54 PM

Scrip Code : 513693

Entity Name : KIC METALIKS LIMITED

Compliance Type : Regulation 31 - Shareholding pattern

Quarter / Period : 30/06/2016 Mode : E-Filing

General information about company						
Scrip code	513693					
Name of the company	K I C METALIKS LIMITED					
Whether company is SME	No					
Class of Security	Equity Shares					
Type of report	Quarterly					
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2016					
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date						
Shareholding pattern filed under	Regulation 31 (1) (b)					

Sr. No.	Particular	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?	No
3	Whether the Listed Entity has issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7	Whether company has equity shares with differential voting rights?	No

		Tab	le I - Sum	ımary S	Statement h	olding of	specified secu	rities			
			No. of	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights held in eaclass of securities (IX)			
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	fully paid up equity shares	paid-up equity shares	underlying Depository	held (VII) = (IV)+	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vot	ting (XI	V) Rights	Total as a % of (A+B+C)
(11)	(11)	(III)	held (IV)	held (V)	Receipts (VI)	(V)+ (VI)		Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	4126885			4126885	58.13	4126885		4126885	58.13
(B)	Public	1744	2972315			2972315	41.87	2972315		2972315	41.87
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1745	7099200			7099200		7099200		7099200	100

		Table	I - Summar	y Statement	holding of spe	cifie	d secur	ities		
(I)	Category of shareholder (II)	gory of Underlying Outstanding convertible	No. of Shares Underlying	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares
			Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
(A)	Promoter & Promoter Group				58.13			1419840	34.4	4126885
(B)	Public				41.87					2867766
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total							1419840	20	6994651

7	Table II - Sta	tement sho	wing sha	reholdi	ing patteri	n of the I	Promoter and	l Promot	er Gr	oup	
	Category & Name of the Shareholders	Nos. Of shareholders	No. of fully paid up equity	No. Of Partly	No. Of	Total nos.	Shareholding as a % of total	Number o		Rights he	ld in
Sr.				paid- up equity	shares underlying Depository	shares held (VII) =	no. of shares (calculated as per SCRR,	No of Voting (XIV) Rights			Total as a %
	(I)	(III)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+ (V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - Stater	nent showing s	hareholding	pattern o	f the Promote	r and Promo	oter Group				
(1)	Indian										
(d)	Any Other (specify)	1	4126885			4126885	58.13	4126885		4126885	58.13
Sub-Total (A) (1)		1	4126885			4126885	58.13	4126885		4126885	58.13
(2)	Foreign					_		_			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	4126885			4126885	58.13	4126885		4126885	58.13
В	Table III - State	Table III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions										
(3)	Non-institutions	S									
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1653	424763			424763	5.98	424763		424763	5.98
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	47495			47495	0.67	47495		47495	0.67
(e)	Any Other (specify)	89	2500057			2500057	35.22	2500057		2500057	35.22
Sub-Total (B) (3)		1744	2972315			2972315	41.87	2972315		2972315	41.87
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		1744	2972315			2972315	41.87	2972315		2972315	41.87
C	Table IV - State	ement showing	shareholdin	g pattern o	of the Non Pro	omoter- No	n Public sharehol	der			
Total (A+B+C2)		1745	7099200			7099200	100	7099200		7099200	100
Total (A+B+C		1745	7099200			7099200		7099200		7099200	100

Та	ble II - State	ment showin	g shareholdir	ng pattern of the	Proi	moter a	nd Prom	oter Gr	oup
	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares
Sr.		Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	orities and percentage of diluted share		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
A	Table II - State	ment showing s	hareholding patte	ern of the Promoter ar	nd Pro	moter Gr	oup		
(1)	Indian								
(d)				58.13			1419840	34.4	4126885
Sub-Total (A) (1)				58.13			1419840	34.4	4126885
(2)	Foreign	•					•		
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				58.13			1419840	34.4	4126885
В	Table III - State	ement showing s	shareholding patt	ern of the Public sha	reholo	ler		•	
(1)	Institutions								
(3)	Non-institution	ıs							
(a(i))				5.98					324014
(a(ii))				0.67					47495
(e)				35.22					2496257
Sub-Total (B) (3)				41.87					2867766
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.87					2867766
С	Table IV - State	ement showing	shareholding patt	ern of the Non Prom	oter- l	Non Publi	c sharehole	der	
Total (A+B+C2)				100					6994651
Total (A+B+C							1419840	20	6994651

	Any Other (speci	fy)
Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	KARNI SYNTEX PRIVATE LIMITED	
PAN (II)	AABCK2312D	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	4126885	4126885
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4126885	4126885
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	58.13	58.13
Number of Voting	Rights held in each class of securities (IX)	
Class eg: X	4126885	4126885
Class eg:y		
Total	4126885	4126885
Total as a % of Total Voting rights	58.13	58.13
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	58.13	58.13
Number of Locked	l in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of Shares	pledged or otherwise encumbered (XIII)	
No. (a)	1419840	1419840
As a % of total Shares held (b)	34.4	34.4
Number of equity shares held in	4126885	4126885

dematerialized form (XIV)	
Reason for not providing PAN	

	1	1		ner (specify)	T	1	
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than percentag sharehold
Name of the Shareholders (I)		FLAMINGO OVERSEAS (P) LTD	MARYADA BARTER PRIVATE LIMITED	LILY ABASAN PRIVATE LIMITED	O D PROMOTERS & CREDIT PVT LTD	PUJAM SALES & SERVICES PVT LTD	SAIDHA MERCAN PRIVATE LIMITED
PAN (II)		AAACF4379A	AABCM8599G	AABCL5551F	AAACO3660K	AABCP8330J	AAJCS66
No. of the Shareholders (I)	76	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	2497301	610000	351609	250000	250000	249500	152272
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2497301	610000	351609	250000	250000	249500	152272
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	35.18	8.59	4.95	3.52	3.52	3.51	2.14
Number of Voting	Rights held	in each class of se	curities (IX)				1
Class eg: X	2497301	610000	351609	250000	250000	249500	152272
Class eg:y							
Total	2497301	610000	351609	250000	250000	249500	152272
Total as a % of Total Voting rights	35.18	8.59	4.95	3.52	3.52	3.51	2.14
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	35.18	8.59	4.95	3.52	3.52	3.51	2.14
Number of Locked	in shares (X	(II)					
No. (a)							
As a % of total Shares held (b)							
Number of equity	2493701	610000	351609	250000	250000	249500	152272

dematerialized form (XIV)								
Reason for not providing PAN								
Reason for not providing PAN								

	Any Other (s	pecify)		
Searial No.	8	9	10	
Category	Bodies Corporate	Foreign Individuals or NRI	Overseas corporate bodies	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)	AAY JAY CONSULTANTS AND INVESTMENT PRIVATE LIMITED			Click here to go back
PAN (II)	AACCA0949F			Total
No. of the Shareholders (I)	1	12	1	89
No. of fully paid up equity shares held (IV)	79059	2556	200	2500057
No. Of Partly paid- up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	79059	2556	200	2500057
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	0.04	0	35.22
Number of Voting I	Rights held in each class of securities (IX)			
Class eg: X	79059	2556	200	2500057
Class eg:y				
Total	79059	2556	200	2500057
Total as a % of Total Voting rights	1.11	0.04	0	35.22
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.11	0.04	0	35.22
Number of Locked	in shares (XII)			
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	79059	2556	0	2496257
Reason for not prov	viding PAN			

Reason for not providing PAN		