BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No : 1307201811053131 Date & Time : 13/07/2018 11:05:31 AM

Scrip Code : 513693

Entity Name : K I C Metaliks Limited

Compliance Type : Regulation 31 - Shareholding pattern

Quarter / Period : 30/06/2018 Mode : E-Filing

General information about company						
Scrip code	513693					
NSE Symbol						
MSEI Symbol						
ISIN	INE434C01019					
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)	30-06-2018					
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date						
Shareholding pattern filed under	Regulation 31 (1) (b)					

	Declaration										
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public						
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No						
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No						
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No						
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No						
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No						
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes								
7	Whether company has equity shares with differential voting rights?	No	No	No	No						

		Tab	le I - Sum	mary S	tatement h	olding of	specified secu	rities			
		-	No. of	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no.	Number of Voting Rights held in ea class of securities (IX)			
	Category of shareholder (II)	shareholders (III)	fully paid up equity shares	paid-up equity shares	underlying Depository	shares held (VII) = (IV)+	of shares (calculated as per SCRR, 1957)	No of Vot	ing (XI	V) Rights	Total as a % of
	(11)		held (IV)	held (V)	Receipts (VI)	(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	(A+B+C)
(A)	Promoter & Promoter Group	1	4137096			4137096	58.28	4137096		4137096	58.28
(B)	Public	1851	2962104			2962104	41.72	2962104		2962104	41.72
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1852	7099200			7099200	100	7099200		7099200	100

		Table	I - Summar	y Statement	holding of spe	cifie	d secur	ities		
Category (I)	Category of shareholder (II)	Shares Underlying Outstanding Outsta	No. of Shares	No. Of Shares Underlying Outstanding	conversion of convertible securities (as a percentage of diluted share	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares
			Outstanding Warrants	convertible securities and No. Of Warrants (Xi) (a)		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				58.28			1419840	34.32	4137096
(B)	Public				41.72					2860545
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			1419840	20	6997641

ŗ.	Гаble II - Stater	nent showi	ng share	holdin	g pattern	of the Pi	omoter and	Promot	er Gro	oup	
	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares	No. Of Partly	No. Of	Total nos. shares held (VII) =	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)			Rights he	ld in
Sr.				paid- up equity	shares underlying Depository			No of Voting (XIV) Rights		V) Rights	Total as a % of
	Shareholders (1)	(III)	held (IV)	shares held (V)	Receipts (VI)	(IV)+ (V)+ (VI)		Class eg: X	Class eg:y	Total	Total Voting rights
A	Table II - Statement	showing share	holding pat	tern of th	ne Promoter a	nd Promote	r Group			•	•
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	4137096			4137096	58.28	4137096		4137096	58.28
Sub-Total (A) (1)		1	4137096			4137096	58.28	4137096		4137096	58.28
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	4137096			4137096	58.28	4137096		4137096	58.28
В	Table III - Statemen	t showing shar	eholding pa	ttern of t	he Public sha	reholder				•	
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1740	449022			449022	6.32	449022		449022	6.32
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	135931			135931	1.91	135931		135931	1.91
(e)	Any Other (specify)	109	2377151			2377151	33.48	2377151		2377151	33.48
Sub-Total (B) (3)		1851	2962104			2962104	41.72	2962104		2962104	41.72
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		1851	2962104			2962104	41.72	2962104		2962104	41.72
С	Table IV - Statemen	nt showing shar	eholding pa	ttern of t	the Non Prom	oter- Non F	Public shareholde	er			
Total (A+B+C2)		1852	7099200			7099200	100	7099200		7099200	100
Total (A+B+C)		1852	7099200			7099200	100	7099200		7099200	100
		_							_		

Ta	ble II - State	ment showin	g shareholdii	ng pattern of the	Pro	moter a	nd Prom	oter Gr	oup
	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of pledged of otherwise encumber	r	Number of equity shares
Sr.			securities and No. Of Warrants (Xi)	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	Table II - State	ment showing s	hareholding patte	ern of the Promoter a	nd Pro	omoter Gr	oup	•	
(1)	Indian								
(a)				58.28			1419840	34.32	4137096
Sub-Total (A) (1)				58.28			1419840	34.32	4137096
(2)	Foreign							•	
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				58.28			1419840	34.32	4137096
В	Table III - State	ement showing	shareholding patt	ern of the Public sha	reholo	ler		I	<u> </u>
(1)	Institutions								
(3)	Non-institution	ıs							
(a(i))				6.32					351263
(a(ii))				1.91					135931
(e)				33.48					2373351
Sub-Total (B) (3)				41.72					2860545
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.72					2860545
С	Table IV - State	ement showing	shareholding pat	ern of the Non Prom	oter-	Non Publi	c sharehol	der	
Total (A+B+C2)				100					6997641
Total (A+B+C				100			1419840	20	6997641

	Individuals/Hindu und	divided Family	
Searial No.	1		
Name of the Shareholders (I)	Karni Syntex Private Limited	Click here to go back	
PAN (II)	AABCK2312D	Total	
No. of fully paid up equity shares held (IV)	4137096	4137096	
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4137096	4137096	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	58.28	58.28	
Number of Voting	Rights held in each class of securities (IX)		
Class eg:X	4137096	4137096	
Class eg:y			
Total	4137096	4137096	
Total as a % of Total Voting rights	58.28	58.28	
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)+(Xi)(a) As a % of (A+B+C2)	58.28	58.28	
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)	34.32	34.32	
Number of equity shares held in dematerialized form (XIV)	4137096	4137096	
Reason for not pro	viding PAN		
Reason for not			

providing PA	N		
Shareholder t	ype		

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 shareholdin				
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 AND SERVICE S PVT LTD	SAIDHAM MERCANT PRIVATE LIMITED
PAN (II)		AAACF4379A	AABCM8599G	AABCL5551F	AAACO3660K	AABCP8330J	AAJCS6690
No. of the Shareholders (I)	89	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	2366798	600000	326389	250000	250000	249500	164296
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2366798	600000	326389	250000	250000	249500	164296
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	33.34	8.45	4.6	3.52	3.52	3.51	2.31
Number of Voting	Rights held	in each class of se	curities (IX)		ı		I
Class eg: X	2366798	600000	326389	250000	250000	249500	164296
Class eg:y							
Total	2366798	600000	326389	250000	250000	249500	164296
Total as a % of Total Voting rights	33.34	8.45	4.6	3.52	3.52	3.51	2.31
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)	33.34	8.45	4.6	3.52	3.52	3.51	2.31
Number of Locked	in shares (2	XII)	1	1	T	1	
Number of Locked							
No. (a)			1		1		1
	2363198					249500	

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

		Any Other (specify)			
Searial No.	8	9	10	11	
Category	Bodies Corporate	Bodies Corporate	Non-Resident Indian (NRI)	Overseas Corporate Bodies	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)	PILOT CONSULTANTS PRIVATE LIMITED	ASHIKA CREDIT CAPITAL LIMITED			Click here to go back
PAN (II)	AABCP6293N	AACCA1721D			Total
No. of the Shareholders (I)	1	1	19	1	109
No. of fully paid up equity shares held (IV)	155000	95000	10153	200	2377151
No. Of Partly paid- up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	155000	95000	10153	200	2377151
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.18	1.34	0.14	0	33.48
Number of Voting	Rights held in each class of secur	ities (IX)			
Class eg: X	155000	95000	10153	200	2377151
Class eg:y					
Total	155000	95000	10153	200	2377151
Total as a % of Total Voting rights	2.18	1.34	0.14	0	33.48
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)	2.18	1.34	0.14	0	33.48
Number of Locked	in shares (XII)			·	
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	155000	95000	10153	0	2373351
Reason for not pro-	viding PAN				

	,		
Reason for not providing PAN			