BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No : 1210201604210131 Date & Time : 12/10/2016 04:21:01 PM

Scrip Code : 513693

Entity Name : KIC METALIKS LIMITED

Compliance Type : Regulation 31 - Shareholding pattern

Quarter / Period : 30/09/2016 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)	30-09-2016				
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

		Tabl	le I - Sum	mary S	tatement h	olding of	specified secu	rities				
			No. of	No. Of Partly	tly No. Of	Total nos.	Shareholding as a % of total no. of shares	Number of	eld in each			
Category (I)	Category of shareholder (II)	shareholders (III)	fully paid up equity shares	equity equity Depository held (VII) (calculated as No of Voting (XIV) Right Per SCPR 1057)		held (VII) (nderlying held (VII) (c	held (VII) (calcu	held (VII) (calculated as	(calculated as per SCRR, 1957)	V) Rights	Total as a % of (A+B+C)
	(11)	(111)	held (IV)	held (V)	Receipts (VI)	(V)+ (VI)	(VIII) As a % of	Class eg: X	Class eg:y	Total		
(A)	Promoter & Promoter Group	1	4126885			4126885	58.13	4126885		4126885	58.13	
(B)	Public	1751	2972315			2972315	41.87	2972315		2972315	41.87	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	1752	7099200			7099200	100	7099200		7099200	100	

		Table	I - Summar	y Statement	holding of spe	cifie	d secur	ities		
	shareholder (II) Outstand convertib	Shares	ng le Outstanding Warrants	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi)	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
Category (I)		Outstanding convertible securities (X)			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					2867966
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			1419840	20	6994851

		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 rities (IX)	ld in
Sr.	Category & Name of the Shareholders			paid- up equity	shares underlying Depository	shares held (VII) =	no. of shares (calculated as per SCRR,	No of Voting (XIV) Rights		Total as a % of	
	(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 - 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.	1659	424734			424734	5.98	424734		424734	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)	90	2500086			2500086	35.22	2500086		2500086	35.22
Sub-Total (B) (3)		1751	2972315			2972315	41.87	2972315		2972315	41.87
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		1751	2972315			2972315	41.87	2972315		2972315	41.87
С	Table IV - State	ement showing	shareholdin	g pattern	of the Non Pr	omoter- No	n Public sharehole	der			
Total (A+B+C2)		1752	7099200			7099200	100	7099200		7099200	100
Total (A+B+C				1							

Ta	ble II - State	ment showin	ıg shareholdii	ng pattern of the	Pro	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	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)	ecurities and lo. Of diluted share capital) (XI)=		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								
(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	shareholding patt	ern of the Public sha	reholo	ler	I.		
(1)	Institutions								
(3)	Non-institution	ıs							
(a(i))				5.98					324185
(a(ii))				0.67					47495
(e)				35.22					2496286
Sub-Total (B) (3)				41.87					2867966
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.87					2867966
С	Table IV - State	ement showing	shareholding pat	ern of the Non Prom	oter-	Non Publi	c sharehol	der	
Total (A+B+C2)				100					6994851
Total (A+B+C				100			1419840	20	6994851

	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	ı	Ţ	ner (specify)		Т	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 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 MERCAI PRIVATE LIMITEI
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)	2497486	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)	2497486	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	ecurities (IX)				1
Class eg: X	2497486	610000	351609	250000	250000	249500	152272
Class eg:y							
Total	2497486	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	2493886	610000	351609	250000	250000	249500	152272

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

	Any Other (spe	eify)		
Searial No.	8	9	10	
Category	Bodies Corporate	Foreign Individuals	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	13	1	90
No. of fully paid up equity shares held (IV)	79059	2400	200	2500086
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	2400	200	2500086
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	0.03	0	35.21
Number of Voting	Rights held in each class of securities (IX)			
Class eg: X	79059	2400	200	2500086
Class eg:y				
Total	79059	2400	200	2500086
Total as a % of Total Voting rights	1.11	0.03	0	35.21
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	0.03	0	35.21
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	2400	0	2496286
Reason for not prov	viding PAN			

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Reason for not			
providing PAN			