BSE LTD ACKNOWLEDGEMENT

Acknowledgement No : 1907201903324131 Date & Time : 19/07/2019 03:32:42 PM

Scrip Code : 513693

Entity Name : KIC METALIKS LIMITED

Compliance Type : Regulation 31 - Shareholding pattern

Quarter / Period : 30/06/2019 Mode : E-Filing

General information about company							
Scrip code	513693						
NSE Symbol							
MSEI Symbol							
ISIN	INE434C01027						
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)	30-06-2019						
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					
8	Whether the listed entity has any significant beneficial owner?	No								

		Tab	le I - Sum	mary S	Statement	holding of	f specified sec	urities			
			No. of	No. Of Partly paid-	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of class of sec	Voting curities	Rights held (IX)	in each
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	fully paid up equity shares	up equity shares				No of Voting (XIV) Rights			Total as a % of
			held (IV)	held (V)				Class eg: X	Class eg:y	Total	(A+B+C)
(A)	Promoter & Promoter Group	1	20685480			20685480	58.28	20685480		20685480	58.28
(B)	Public	1965	14810520			14810520	41.72	14810520		14810520	41.72
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1966	35496000			35496000	100	35496000		35496000	100

		Table	I - Summar	y Statement	holding of spe	cifie	d secur	ities		
Category (I)	Category of shareholder (II)	Shares Underlying Outstanding convertible convertible convertibes	No. of Shares	No. Of Shares Underlying Outstanding	as a 76 assuming full 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
			Underlying Outstanding Warrants (Xi)	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			8874000	42.9	20685480
(B)	Public				41.72					14398750
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			8874000	25	35084230

F.	Гаble II - St	atement sh	owing sha	areholo	ding patte	rn of the	Promoter ar	nd Promo	ter G	roup	
			No. of	No. Of Partly	No. Of	Total nos.	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of class of sec		Rights held IX)	in each
Sr.	Category & Name of the Shareholders	Nos. Of shareholders	fully paid up equity	paid- up	shares underlying Depository	shares held (VII) = (IV)+		No of Voting (XIV) Rights) Rights	Total as a % of
	(I)	(III)	shares held (IV)	equity shares held (V)	Receipts (VI)	(V)+ (VI)		Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - State	ment showing	shareholding	pattern	of the Promot	er and Prom	oter Group	•	•	•	
(1)	Indian										
(d)	Any Other (specify)	1	20685480			20685480	58.28	20685480		20685480	58.28
Sub-Total (A) (1)		1	20685480			20685480	58.28	20685480		20685480	58.28
(2)	Foreign										•
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	20685480			20685480	58.28	20685480		20685480	58.28
В	Table III - Stat	ement showing	shareholdin	g pattern	of the Public	shareholder	l	I.			I
(1)	Institutions										
(3)	Non-institution	ıs									
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1852	1958804			1958804	5.52	1958804		1958804	5.52
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	554655			554655	1.56	554655		554655	1.56
(e)	Any Other (specify)	112	12297061			12297061	34.64	12297061		12297061	34.64
Sub-Total (B) (3)		1965	14810520			14810520	41.72	14810520		14810520	41.72
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		1965	14810520			14810520	41.72	14810520		14810520	41.72
С	Table IV - Stat	ement showing	shareholdin	g pattern	of the Non P	romoter- No	n Public shareho	lder			
Total (A+B+C2)		1966	35496000			35496000	100	35496000		35496000	100
Total (A+B+C)		1966	35496000			35496000	100	35496000		35496000	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	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 Shares pledged or otherwise encumbered (XIII)		Number of equity shares
Sr.		Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No.	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 Gi	oup		
(1)	Indian								
(d)				58.28			8874000	42.9	20685480
Sub-Total (A) (1)				58.28			8874000	42.9	20685480
(2)	Foreign	l .	·	1			•		·
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				58.28			8874000	42.9	20685480
В	Table III - State	ement showing	shareholding patt	tern of the Public sha	reholo	der	•		•
(1)	Institutions								
(3)	Non-institution	ıs							
(a(i))				5.52					1547034
(a(ii))				1.56					554655
(e)				34.64					12297061
Sub-Total (B) (3)				41.72					14398750
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.72					14398750
С	Table IV - State	ement showing	shareholding patt	tern of the Non Prom	oter-	Non Publ	ic sharehol	der	
Total (A+B+C2)				100					35084230
Total (A+B+C				100			8874000	25	35084230

	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)	20685480	20685480
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	20685480	20685480
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	20685480	20685480
Class eg:y		
Total	20685480	20685480
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)+(X) As a % of (A+B+C2)	58.28	58.28
Number of Locked	d in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of Shares	pledged or otherwise encumbered (XIII)	
No. (a)	8874000	8874000
As a % of total Shares held (b)	42.9	42.9
Number of equity shares held in	20685480	20685480

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

Individ	uals - ii. Individual shareholders holding nominal	share capital in excess of Rs. 2 lakhs.
Searial No.	1	
Name of the Shareholders (I)	GITA KIRTI AMBANI	Click here to go back
PAN (II)	AADPA5911H	Total
No. of fully paid up equity shares held (IV)	554655	554655
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	554655	554655
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.56	1.56
Number of Voting l	Rights held in each class of securities (IX)	
Class eg: X	554655	554655
Class eg:y		
Total	554655	554655
Total as a % of Total Voting rights	1.56	1.56
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)	1.56	1.56
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	554655	554655
Reason for not prov	viding PAN	
Reason for not providing PAN		

Searial No.	1	2	3	4	5	6	7
Category	Bodies	Bodies	Bodies	Bodies	Bodies	Bodies	Bodies Corpe
Category / More than 1 percentage	Corporate 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 1 percentage of shareholding
Name of the Shareholders (I)		FLAMINGO OVERSEAS (P) LTD	MARYADA BARTER PRIVATE LIMITED	PRAYASH SECURITIES PRIVATE LIMITED	PUJAM SALES AND SERVICES PVT LTD	LILY ABASAN PRIVATE LIMITED	SAIDHAM MERCHAN PRIVATE LIMITED
PAN (II)		AAACF4379A	AABCM8599G	AAACO3660K	AABCP8330J	AABCL5551F	AAJCS6690.
No. of the Shareholders (I)	82	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	12220593	3000000	1648566	1250000	1247500	850000	821480
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	12220593	3000000	1648566	1250000	1247500	850000	821480
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	34.43	8.45	4.64	3.52	3.51	2.39	2.31
Number of Voting	Rights held	in each class of se	ecurities (IX)				l
Class eg: X	12220593	3000000	1648566	1250000	1247500	850000	821480
Class eg:y							
Total	12220593	3000000	1648566	1250000	1247500	850000	821480
Total as a % of Total Voting rights	34.43	8.45	4.64	3.52	3.51	2.39	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)	34.43	8.45	4.64	3.52	3.51	2.39	2.31
Number of Locked	in shares (X	(II)	1	1		T	_
No. (a)							
As a % of total Shares held (b)							
- ()							

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

		Any Other (speci	fy)		
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)	ICM FINANCE PVT LTD	IVORY CONSULTANTS PVT LTD			Click here to go back
PAN (II)	AAFCA4930K	AAACI5518C			Total
No. of the Shareholders (I)	1	1	29	1	112
No. of fully paid up equity shares held (IV)	782500	475000	75468	1000	12297061
No. Of Partly paid- up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	782500	475000	75468	1000	12297061
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.2	1.34	0.21	0	34.64
Number of Voting	Rights held in each class of se	curities (IX)			
Class eg: X	782500	475000	75468	1000	12297061
Class eg:y					
Total	782500	475000	75468	1000	12297061
Total as a % of Total Voting rights	2.2	1.34	0.21	0	34.64
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)	2.2	1.34	0.21	0	34.64
Number of Locked	in shares (XII)	•			
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	782500	475000	75468	0	12296061
Reason for not prov	viding PAN				

Reason for not			
providing PAN			

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence