

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	K K FINCORP LIMITED (Formerly known as Kuberkamal Industrial Investments Limited)		
2. Scrip Code/Name of Scrip/Class of Security	503669		
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	December 31,2015		
b. If under 31(1)(c) then indicate date of allotment/extinguishment	N.A.		
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
<p>* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>			

K K FINCORP LIMITED (Formerly known as Kuberkamal Industrial Investments Limited)-Quarter ended-31-12-2015

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No.s of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	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 Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
(A)	PROMOTER & PROMOTER GROUP	1	1080000	0	0	1080000	19.29	1080000	0	1080000	19.29	0	19.29	0	0.00	0	0	1080000
(B)	Public shareholding	732	4520000	0	0	4520000	80.71	4520000	0	4520000	80.71	0	80.71	0	0.00	NA	NA	4412990
(C)	Non Promoter -Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(C2)	Shares held by Employee/Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	TOTAL	733	5600000	0	0	5600000		5600000	0	5600000	100.00	0	100.00	0	0.00			5492990

K K FINCORP LIMITED (Formerly known as Kuberkamal Industrial Investments Limited)- Quarter ended-31-12-2015

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No.s of fully paid up equity Shares held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)	
								Class Equity	Class Others	Total									
1. INDIAN																			
(a) Individuals/Hindu undivided Family																			
			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
CAT - TOTAL			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b) Central Government/ State Government(s)																			
			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
CAT - TOTAL			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c) Financial Institutions/ Banks																			
			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
CAT - TOTAL			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d) Any Others (GROUP COMPANIES)																			
	REMI SALES & ENGINEERING	AAACR0421M	1	1080000	0	0	1080000	19.29	1080000	0	1080000	19.29	0	19.29	0	0.00	0	0.00	1080000
CAT - TOTAL			1	1080000	0	0	1080000	19.29	1080000	0	1080000	19.29	0	19.29	0	0.00	0	0.00	1080000
Sub-Total (A)(1)			1	1080000	0	0	1080000	19.29	1080000	0	1080000	19.29	0	19.29	0	0.00	0	0.00	1080000
2. FOREIGN																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)																			
			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
CAT - TOTAL			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b) Government																			
			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
CAT - TOTAL			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	

(c)	Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	CAT - TOTAL			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	CAT - TOTAL			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(e)	Any Other (specify)			0	0	0	0	0	0.0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	CAT - TOTAL			0	0	0	0	0	0.0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)			0	0	0	0	0	0.0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	1080000	0	0	1080000	19.29	1080000	0	1080000	19.29	0	19.29	0	0.00	0	0.00	0	0.00	1080000

K K FINCORP LIMITED (Formerly known as Kuberkamal Industrial Investments Limited)-Quarter ended-31-12-2015

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

	Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No.s of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class Equity	Class Others	Total								
(1)	INSTITUTIONS																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(f)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Others (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0

	Sub-Total (B)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(2)	Central	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
	Sub-Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(3)	Non-institutions																		
(a.1)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	677	2046140	0	0	2046140	36.54	2046140	0	2046140	36.54	0	36.54	0	0.00	NA	NA	1939130	
	(CAPITAL UPTO TO Rs. 2 Lakh)	677	2046140	0	0	2046140	36.54	2046140	0	2046140	36.54	0	36.54	0	0.00	NA	NA	1939130	
(a.2)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	46	2465796	0	0	2465796	44.03	2465796	0	2465796	44.03	0	44.03	0	0.00	NA	NA	2465796	
	(CAPITAL GREATER THAN Rs. 2 Lakh)	33	1006396	0	0	1006396	17.97	1006396	0	1006396	17.97	0	17.97	0	0.00	NA	NA	1006396	
	ABDUL MUNAF SHAIKH	AVLPS00 34L	1	100000	0	0	100000	1.79	100000	0	100000	1.79	0	1.79	0	0.00	NA	NA	100000
	ANSHU KAPOOR	AEGPK36 16Q	1	80000	0	0	80000	1.43	80000	0	80000	1.43	0	1.43	0	0.00	NA	NA	80000
	DINESH BABULAL SANGHA VI	BNXPS72 68D	1	88000	0	0	88000	1.57	88000	0	88000	1.57	0	1.57	0	0.00	NA	NA	88000
	MITESH TURAKHI A	ACDPT06 80Q	1	200000	0	0	200000	3.57	200000	0	200000	3.57	0	3.57	0	0.00	NA	NA	200000
	PAREEN NEMICHA ND SANGHVI	AAJPS22 90K	1	88000	0	0	88000	1.57	88000	0	88000	1.57	0	1.57	0	0.00	NA	NA	88000
	POPATLA BABULAL SANGHVI	ABMPJ10 57D	1	88000	0	0	88000	1.57	88000	0	88000	1.57	0	1.57	0	0.00	NA	NA	88000
	RAJIV M MEHTA	AAHPM1 183F	1	80000	0	0	80000	1.43	80000	0	80000	1.43	0	1.43	0	0.00	NA	NA	80000

	RAM KUMAR GUPTA	AAHPG6791R	1	80000	0	0	80000	1.43	80000	0	80000	1.43	0	1.43	0	0.00	NA	NA	80000
	RUSHAB POPATLAL SANGHVI	AAJPS2294P	1	88000	0	0	88000	1.57	88000	0	88000	1.57	0	1.57	0	0.00	NA	NA	88000
	SAILESH GOYAL	AAKPG1404C	1	60000	0	0	60000	1.07	60000	0	60000	1.07	0	1.07	0	0.00	NA	NA	60000
	SAUMIL ARVIND SHAH	ANYPS9485J	1	200000	0	0	200000	3.57	200000	0	200000	3.57	0	3.57	0	0.00	NA	NA	200000
	TUSHAR GUPTA	ADWPG0914E	1	120000	0	0	120000	2.14	120000	0	120000	2.14	0	2.14	0	0.00	NA	NA	120000
(a.3)	Any Other (specify) Trust		1	187400	0	0	187400	3.35	187400	0	187400	3.35	0	3.35	0	0.00	NA	NA	187400
	FULIDEVI SARAF FAMILY TRUST	AAATF1795R	1	187400	0	0	187400	3.35	187400	0	187400	3.35	0	3.35	0	0.00	NA	NA	187400
(a.4)	Any Others (BODIES CORPORATE)		9	8064	0	0	8064	0.14	8064	0	8064	0.14	0	0.14	0	0.00	NA	NA	8064
			8	7464	0	0	7464	0.13	7464	0	7464	0.13	0	0	0	0.00	NA	NA	7464
(a.5)	Any Others (CLEARING MEMBER)		1	600	0	0	600	0.01	600	0	600	0.01	0	0	0	0.00	NA	NA	600
	Sub-Total (B)(3)		732	4520000	0	0	4520000	80.71	4520000	0	4520000	80.71	0	80.71	0	0.00	NA	NA	4412990
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		732	4520000	0	0	4520000	80.71	4520000	0	4520000	80.71	0	80.71	0	0.00	NA	NA	4412990

K K FINCORP LIMITED (Formerly known as Kuberkamal Industrial Investments Limited)-Quarter ended-31-12-2015

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No.s of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
EMPLOYEE BENEFIT TRUST																		
			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0.00	NA	NA	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0.00	NA	NA	0