

| General information about company | |
|--|-----------------------|
| Scrip code | 503669 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE509J01013 |
| Name of the company | K K FINCORP 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) | 30-06-2020 |
| 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? | No | No | | |
| 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 | | | |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares 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 Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 2 | 1351200 | | | 1351200 | 24.13 | 1351200 | | 1351200 | 24.13 |
| (B) | Public | 615 | 4248800 | | | 4248800 | 75.87 | 4248800 | | 4248800 | 75.87 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 617 | 5600000 | | | 5600000 | 100 | 5600000 | | 5600000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | 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) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 24.13 | | | | | 1351200 |
| (B) | Public | | | | 75.87 | | | | | 4141790 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 5492990 |

| | | | | | | | | | | | |
|----------------------------------|---|-----|---------|--|--|---------|-------|---------|--|---------|-------|
| (B)=(B)(1)+ (B)(2)+(B) (3) | | 615 | 4248800 | | | 4248800 | 75.87 | 4248800 | | 4248800 | 75.87 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 617 | 5600000 | | | 5600000 | 100 | 5600000 | | 5600000 | 100 |
| Total (A+B+C) | | 617 | 5600000 | | | 5600000 | 100 | 5600000 | | 5600000 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding 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) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (d) | | | | 24.13 | | | | | 1351200 |
| Sub-Total (A) (1) | | | | 24.13 | | | | | 1351200 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 24.13 | | | | | 1351200 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 15.93 | | | | | 784824 |
| (a(ii)) | | | | 5.93 | | | | | 332132 |
| (e) | | | | 54.01 | | | | | 3024834 |
| Sub-Total (B) (3) | | | | 75.87 | | | | | 4141790 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 75.87 | | | | | 4141790 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 5492990 |
| Total (A+B+C) | | | | 100 | | | | | 5492990 |

| Any Other (specify) | | | |
|---|-------------------------|------------------------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Category | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | BAJRANG FINANCE LIMITED | REMI SALES AND ENGINEERING LIMITED | |
| PAN (II) | AAACB0493R | AAACR0421M | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 271200 | 1080000 | 1351200 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 271200 | 1080000 | 1351200 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.84 | 19.29 | 24.13 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 271200 | 1080000 | 1351200 |
| Class eg:y | | | |
| Total | 271200 | 1080000 | 1351200 |
| Total as a % of Total Voting rights | 4.84 | 19.29 | 24.13 |
| 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) | 4.84 | 19.29 | 24.13 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 271200 | 1080000 | 1351200 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter Group | Promoter Group | |

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| | | |
|---|--------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | ABDUL MUNAF SHAIKH | Click here to go back |
| PAN (II) | AVLPS0034L | Total |
| No. of fully paid up equity shares held (IV) | 100000 | 100000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 100000 | 100000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.79 | 1.79 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 100000 | 100000 |
| Class eg:y | | |
| Total | 100000 | 100000 |
| Total as a % of Total Voting rights | 1.79 | 1.79 |
| 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) | 1.79 | 1.79 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 100000 | 100000 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Any Other (specify) | | | | | | | |
|--|---|---|--|--|--|------------------|----------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | HUF |
| Category / More than 1 percentage | 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 | Category | Category |
| Name of the Shareholders (I) | ACQUITOR FINANCIAL SERVICES PRIVATE LIMITED | HANUMAN FORGING AND ENGINEERING PRIVATE LIMITED | HANUMAN FREIGHT AND CARRIERS PRIVATE LIMITED | HRISHIKESH IMPEX PRIVATE LIMITED | LAKSHMINARAYAN REALFINVEST LIMITED | | |
| PAN (II) | AACCA0900E | AAACH6402J | AAACH7013F | AACCH5664E | AAACL7330B | | |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 1 | 5 | 24 |
| No. of fully paid up equity shares held (IV) | 260195 | 517724 | 1009016 | 330000 | 592000 | 9376 | 119123 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 260195 | 517724 | 1009016 | 330000 | 592000 | 9376 | 119123 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.65 | 9.25 | 18.02 | 5.89 | 10.57 | 0.17 | 2.13 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 260195 | 517724 | 1009016 | 330000 | 592000 | 9376 | 119123 |
| Class eg:y | | | | | | | |
| Total | 260195 | 517724 | 1009016 | 330000 | 592000 | 9376 | 119123 |
| Total as a % of Total Voting rights | 4.65 | 9.25 | 18.02 | 5.89 | 10.57 | 0.17 | 2.13 |
| 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) | 4.65 | 9.25 | 18.02 | 5.89 | 10.57 | 0.17 | 2.13 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 260195 | 517724 | 1009016 | 330000 | 592000 | 9376 | 119123 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| Any Other (specify) | | |
|---|--|---------------------------------------|
| Serial No. | 8 | |
| Category | Trusts | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | FULIDEVI SARAF FAMILY TRUST | Click here to go back |
| PAN (II) | AAATF1795R | Total |
| No. of the Shareholders (I) | 1 | 29 |
| No. of fully paid up equity shares held (IV) | 187400 | 128499 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 187400 | 128499 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 3.35 | 2.3 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 187400 | 128499 |
| Class eg:y | | |
| Total | 187400 | 128499 |
| Total as a % of Total Voting rights | 3.35 | 2.3 |
| 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) | 3.35 | 2.3 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 187400 | 128499 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence