

Introductory sub-table (I)(a)Name of the Company : **K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.)**Scrip Code : **503669**Class of security:- **Equity Shares**Quarter Ended : **30th Sept., 2015**

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by Promoter/ Promoter Group	0	0	0
Held by Public	0	0	0
Total :	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by Promoter/ Promoter Group	0	0	0
Held by Public	0	0	0
Total :	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrant	As a % of total no. of shares of the Company, assuming full conversion of Warrants
Held by Promoter/ Promoter Group	0	0	0
Held by Public	0	0	0
Total :	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	Rs.56000000/- (5600000 Equity Share of Rs.10/- each)		100

Statement Showing Shareholding Pattern- Table (I)(a)

K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.) Quarter Ended: 30th Sept., 2015

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
(1)	Indian							
	(a) Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
	(b) Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
	(c) Bodies Corporate	1	1080000	1080000	19.29	19.29	0	0.00
	(d) Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
	(e) Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	1	1080000	1080000	19.29	19.29	0	0.00
(2)	Foreign							
	(a) Individuals (Non-Residents Individuals/	0	0	0	0.00	0.00	0	0.00
	(b) Bodies Corporate	0	0	0	0.00	0.00	0	0.00
	(c) Institutions	0	0	0	0.00	0.00	0	0.00
	(d) Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
	(e) Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	1080000	1080000	19.29	19.29	0	0.00
(B)	Public shareholding							
(1)	Institutions							
	(a) Mutual Funds/ UTI	0	0	0	0.00	0.09	0	0.00
	(b) Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
	(c) Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
	(d) Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
	(e) Insurance Companies	0	0	0	0.00	0.00	0	0.00
	(f) Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
	(g) Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
	(h) Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
	(i) Any Other (specify)							
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00
(2)	Non-institutions							
	(a) Bodies Corporate	8	7055	7055	0.13	0.13	0	0.00
	(b) Individuals-							
	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	627	1262357	1155347	22.54	22.54	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	93	3062288	3062288	54.68	54.68	0	0.00
	(c) Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
	(d) Any Other (specify)							
	(d-i) Trusts	1	187400	187400	3.35	3.35	0	0.00
	(d-ii) Clearing Member	2	900	900	0.02	0.00	0	0.00
	(d-iii) OCB's	0	0	0	0.00	0.00	0	0.00
	(d-iv) NRIs	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	731	4520000	4412990	80.71	80.70	0	0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	731	4520000	4412990	80.71	80.70	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
(2)	Public	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)(1)+(2)	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	732	5600000	5492990	100.00	99.98	0	0.00

K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.) Quarter Ended : 30th Sept., 2015

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	REMI SALES & ENGINEERING LTD	1,080,000	19.29	0	0.00	0.00	0	0.00	0	0.00	0
	TOTAL:	1,080,000	19.29	0	0.00	0.00	0	0.00	0	0.00	0

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MITESH TURAKHIA	200,000	3.57	0	0.00	0	0.00	0.00
2	SAUMIL ARVIND SHAH	200,000	3.57	0	0.00	0	0.00	0.00
3	FULIDEVI SARAF FAMILY TRUST	187,400	3.35	0	0.00	0	0.00	0.00
4	TUSHAR GUPTA	120,000	2.14	0	0.00	0	0.00	0.00
5	ABDUL MUNAF SHAIKH	100,000	1.79	0	0.00	0	0.00	0.00
6	PAREEN NEMICHAND SANGHVI	88,000	1.57	0	0.00	0	0.00	0.00
7	DINESH BABULAL SANGHAVI	88,000	1.57	0	0.00	0	0.00	0.00
8	POPATLAL BABULAL SANGHVI	88,000	1.57	0	0.00	0	0.00	0.00
9	RUSHAB POPATLAL SANGHVI	88,000	1.57	0	0.00	0	0.00	0.00
10	RAM KUMAR GUPTA	80,000	1.43	0	0.00	0	0.00	0.00
11	ANSHU KAPOOR	80,000	1.43	0	0.00	0	0.00	0.00
12	RAJIV M MEHTA	80,000	1.43	0	0.00	0	0.00	0.00
13	SAILESH GOYAL	60,000	1.07	0	0.00	0	0.00	0.00
	TOTAL:	1,459,400	26.06	0	0.00	0	0.00	0.00

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	---	0	0.00	0	0.00	0	0.00	0.00
	TOTAL:	0	0.00	0	0.00	0	0.00	0.00

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of shares held	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group/ Public
1	---	0	0.00	
	TOTAL:	0	0.00	

K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.)

Quarter Ended : 30th Sept., 2015

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	---	0	0.00	0.00
TOTAL		0	0.00	0.00

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	---	0	0.00	0.00
TOTAL		0	0.00	0.00