

**Introductory sub-table (D)(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 June, 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
<b>Total :</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total :</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total :</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities</b>	<b>Rs.56000000/- (5600000 Equity Share of Rs.10/- each)</b>		<b>100</b>

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

**K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.) Quarter Ended: 30th June, 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) <sup>1</sup>	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
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>(1)</b>	<b>Indian</b>							
	(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
	<b>Sub Total(A)(1)</b>	<b>1</b>	<b>1080000</b>	<b>1080000</b>	<b>19.29</b>	<b>19.29</b>	<b>0</b>	<b>0.00</b>
<b>(2)</b>	<b>Foreign</b>							
	(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
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>1</b>	<b>1080000</b>	<b>1080000</b>	<b>19.29</b>	<b>19.29</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
	(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)							
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>(2)</b>	<b>Non-institutions</b>							
	(a) Bodies Corporate	4	13524	13484	0.24	0.24	0	0.00
	(b) Individuals-							
	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	604	1249788	1142628	22.32	22.32	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	93	3069288	3069288	54.81	54.81	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	0	0	0	0.00	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
	<b>Sub-Total (B)(2)</b>	<b>702</b>	<b>4520000</b>	<b>4412800</b>	<b>80.71</b>	<b>80.71</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>702</b>	<b>4520000</b>	<b>4412800</b>	<b>80.71</b>	<b>80.71</b>	<b>0</b>	<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
<b>(1)</b>	<b>Promoter and Promoter Group</b>	0	0	0	0.00	0.00	0	0.00
<b>(2)</b>	<b>Public</b>	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (C)(1)+(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>703</b>	<b>5600000</b>	<b>5492800</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

**K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.) Quarter Ended : 30th June, 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
	<b>TOTAL:</b>	<b>1,080,000</b>	<b>19.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

(\*) 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
	<b>TOTAL:</b>	<b>1,459,400</b>	<b>26.06</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**(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
	<b>TOTAL:</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**(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	SAUMIL ARVIND SHAH	200,000	3.57	Public
	<b>TOTAL:</b>	<b>200000</b>	<b>3.57</b>	

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

Quarter Ended : 30th June, 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
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>

**(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
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>