

| <b>General information about company</b>   |                       |
|--|-----------------------|
| 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)                | 31-03-2021            |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                       |
| Shareholding pattern filed under   | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)?                              | No                    |

### 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)<br>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                         | 612                        | 4248800                                      |  |   | 4248800                                      | 75.87  | 4248800   |            | 4248800 | 75.87                   |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |  |   |            |         |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |  |   |            |         |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |  |   |            |         |                         |
|              | Total                          | 614                        | 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)+<br>(B)(2)+(B)<br>(3) |   | 612 | 4248800 |  |  | 4248800 | 75.87 | 4248800 |  | 4248800 | 75.87 |
| C                                | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |     |         |  |  |         |       |         |  |         |       |
| Total<br>( A+B+C2 )              |   | 614 | 5600000 |  |  | 5600000 | 100   | 5600000 |  | 5600000 | 100   |
| Total<br>(A+B+C )                |   | 614 | 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))   |   |  |  | 13.56   |                                  |                                 |   |                                 | 652468  |
| (a(ii))  |   |  |  | 5.93  |                                  |                                 |   |                                 | 332132  |
| (e)  |   |  |  | 56.38   |                                  |                                 |   |                                 | 3157190   |
| 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   |

| <b>Any Other (specify)</b>  |                     |                              |                                       |
|---|---------------------|------------------------------|---------------------------------------|
| Serial No.  | 1                   | 2                            |                                       |
| Category  | Bodies Corporate    | Bodies Corporate             | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)  | BAJRANG FINANCE LTD | REMI SALES & ENGINEERING LTD |                                       |
| 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                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>                                |                     |                              |                                       |
| 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 | Promoter |         |

**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 | <a href="#">Click here to go back</a> |
| 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   |        |        |

| <b>Any Other (specify)</b>  |  |   |  |  |  |          |                  |
|---|--|---|--|--|--|----------|------------------|
| Serial No.  | 1                                      | 2   | 3  | 4                                      | 5                                      | 6        | 7                |
| Category  | Bodies Corporate                       | Bodies Corporate                                | Bodies Corporate                             | Bodies Corporate                       | Trusts                                 | HUF      | Clearing Members |
| 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 PVT LTD    | HANUMAN FORGING AND ENGINEERING PRIVATE LIMITED | HANUMAN FREIGHT AND CARRIERS PRIVATE LIMITED | LAKSHMINARAYAN REALFINVEST LIMITED     | FULIDEVI SARAF FAMILY TRUST            |          |                  |
| PAN (II)  | AACCA0900E                             | AAACH6402J                                      | AAACH7013F                                   | AAACL7330B                             | AAATF1795R                             |          |                  |
| No. of the Shareholders (I)   | 1                                      | 1   | 1  | 1                                      | 1                                      | 22       | 2                |
| No. of fully paid up equity shares held (IV)  | 192171                                 | 777724  | 1309016                                      | 592000                                 | 187400                                 | 86404    | 4000             |
| No. Of Partly paid-up equity shares held (V)  |  |   |  |  |  |          |                  |
| No. Of shares underlying Depository Receipts (VI)   |  |   |  |  |  |          |                  |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 192171                                 | 777724  | 1309016                                      | 592000                                 | 187400                                 | 86404    | 4000             |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 3.43                                   | 13.89   | 23.38  | 10.57                                  | 3.35                                   | 1.54     | 0.07             |
| <b>Number of Voting Rights held in each class of securities (IX)</b>                                |  |   |  |  |  |          |                  |
| Class eg: X   | 192171                                 | 777724  | 1309016                                      | 592000                                 | 187400                                 | 86404    | 4000             |
| Class eg:y  |  |   |  |  |  |          |                  |
| Total   | 192171                                 | 777724  | 1309016                                      | 592000                                 | 187400                                 | 86404    | 4000             |
| Total as a % of Total Voting rights   | 3.43                                   | 13.89   | 23.38  | 10.57                                  | 3.35                                   | 1.54     | 0.07             |
| 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) | 3.43   | 13.89  | 23.38   | 10.57  | 3.35   | 1.54  | 0.07 |
| Number of Locked in shares (XII)   |        |        |         |        |        |       |      |
| No. (a)  |        |        |         |        |        |       |      |
| As a % of total Shares held (b)  |        |        |         |        |        |       |      |
| Number of equity shares held in dematerialized form (XIV)  | 192171 | 777724 | 1309016 | 592000 | 187400 | 86404 | 4000 |
| Reason for not providing PAN   |        |        |         |        |        |       |      |
| Reason for not providing PAN   |        |        |         |        |        |       |      |

| <b>Any Other (specify)</b>  |                                       |
|---|---------------------------------------|
| Serial No.  |                                       |
| Category  |                                       |
| Category / More than 1 percentage   |                                       |
| Name of the Shareholders (I)  | <a href="#">Click here to go back</a> |
| PAN (II)  | Total                                 |
| No. of the Shareholders (I)   | 24                                    |
| No. of fully paid up equity shares held (IV)  | 90404                                 |
| No. Of Partly paid-up equity shares held (V)  |                                       |
| No. Of shares underlying Depository Receipts (VI)   |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 90404                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.61                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>                                |                                       |
| Class eg: X   | 90404                                 |
| Class eg:y  |                                       |
| Total   | 90404                                 |
| Total as a % of Total Voting rights   | 1.61                                  |
| 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) | 1.61  |
| Number of Locked in shares (XII)  |       |
| No. (a)   |       |
| As a % of total Shares held (b)   |       |
| Number of equity shares held in dematerialized form (XIV)   | 90404 |
| 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