

General information about company

Scrip code	530547
Name of the company	KEN FINANCIAL SER LTD
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)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	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	1	41900			41900	1.4	41900		41900	1.4
(B)	Public	579	2958200			2958200	98.6	2958200		2958200	98.6
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	580	3000100			3000100		3000100		3000100	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (as a percentage	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in
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	(II)	convertible securities (X)	Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	of diluted share capital (XI)= (VII) +(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group				1.4					41900
(B)	Public				98.6					2940250
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									2982150

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

Sr.	Category & Name of the Shareholders (I)	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	Number of Voting Rights held in each class of securities (IX)	
								No of Voting (XIV) Rights	Total as a % of Total Voting

							+B+C2)	Class eg: X	Class eg:y	Total	rights
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	41900			41900	1.4	41900		41900	1.4
Sub-Total (A)(1)		1	41900			41900	1.4	41900		41900	1.4
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	41900			41900	1.4	41900		41900	1.4
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	477	790102			790102	26.34	790102		790102	26.34

			Warrants (Xi) (a)	capital) (XI)= (VII)+(X) As a % of (A+B+C2)	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)				1.4					41900
Sub-Total (A) (1)				1.4					41900
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				1.4					41900
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				26.34					772152
(a(ii))				42.46					1273774
(e)				29.81					894324
Sub-Total (B) (3)				98.6					2940250

Total Public Shareholding (B)=(B)(1) + (B)(2)+(B)(3)				98.6						2940250
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B +C2)				100						2982150
Total (A+B +C)										2982150

Any Other (specify)

Searial No.	1	
Category	Director or Director's Relatives	Click here to go back
Name of the Shareholders (I)	AASHISH JAJODIA	
PAN (II)	ACTPJ8242L	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	41900	41900
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		

Total nos. shares held (VII) = (IV) + (V) + (VI)	41900	41900
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.4	1.4
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	41900	41900
Class eg:y		
Total	41900	41900
Total as a % of Total Voting rights	1.4	1.4
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)	1.4	1.4
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)	41900	41900
Reason for not providing PAN		

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

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	SHAILESH HARAN	ISHWAR LAL KALANTRI	PRAKASH SHANKAR BHOSALE	VIDYADHAR RAMNARESH DUBEY	UMASHANKAR VEDPRAKASH AGARWAL	RAJMANI VERMA	NANDKISHORE BHANDARI

PAN (II)	ABYPJ6916D	AALFR8647P	ANOPB3944M	AHNPD1452H	AADPA3563F	ACQPV3092F	AGGPB1970N
No. of fully paid up equity shares held (IV)	49000	110000	80744	73191	63378	141900	90000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	49000	110000	80744	73191	63378	141900	90000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.63	3.67	2.69	2.44	2.11	4.73	3
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	49000	110000	80744	73191	63378	141900	90000
Class eg:y							
Total	49000	110000	80744	73191	63378	141900	90000
Total as a % of Total Voting rights	1.63	3.67	2.69	2.44	2.11	4.73	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)	1.63	3.67	2.69	2.44	2.11	4.73	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)	49000	110000	80744	73191	63378	141900	90000
Reason for not providing PAN							
Reason for not providing PAN							

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

Serial No.	8	9	10	11	12	13
Name of the Shareholders (I)	BHAWANI SINGH SHEKHAWAT	SANJAY C. AGRAWAL	MANISHA SANJAYBHAI AGRAWAL	CHIMANBHAI J SHAH	NEHA BHANDARI	SANGEETA SHARAD PODAR
PAN (II)	BBUPS7630G	AAVPA3448B	ACBPA3723H	AINPS8287J	AMZPB3255H	AAJPP2042C
No. of fully paid up equity shares held (IV)	65000	50000	50000	50000	35000	145000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV) +(V)+ (VI)	65000	50000	50000	50000	35000	145000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.17	1.67	1.67	1.67	1.17	4.83
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	65000	50000	50000	50000	35000	145000
Class eg:y						
Total	65000	50000	50000	50000	35000	145000
Total as a % of Total Voting rights	2.17	1.67	1.67	1.67	1.17	4.83

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)	2.17	1.67	1.67	1.67	1.17	4.83
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	65000	50000	50000	50000	35000	145000
Reason for not providing PAN						

Reason for not providing PAN

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

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	1003213
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV) + (V) + (VI)	1003213
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	33.44
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1003213
Class eg:y	

Total	1003213
Total as a % of Total Voting rights	33.44
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)	33.44
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	

Number of equity shares held in dematerialized form (XIV)

1003213

Reason for not providing PAN

Reason for not providing PAN

Any Other (specify)

Serial No.	1	2	3	4	5	6	7
Category	HUF	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
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	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)	SANTOSH KUMAR JAIN	ATHENA ADVISORY SERVICES PRIVATE LI	ARCADIA SHARE & STOCK BROKERS PVT.	DJS STOCK AND SHARES LTD	SUMANGAL SHARES & SECURITIES PRIVAT	YOKE SECURITIES LIMITED	YOKE COMMODITIES PVT LTD
PAN (II)	ACIPJ0790Q	AADCG0991J	AAACA4562G	AAACD7350B	AAFCS6059M	AAACY1278R	AACCV5417H
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	47284	42524	123979	55839	58236	70993	60000
No. Of Partly paid-up equity shares held (V)							

No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	47284	42524	123979	55839	58236	70993	60000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.58	1.42	4.13	1.86	1.94	2.37	2
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	47284	42524	123979	55839	58236	70993	60000
Class eg:y							
Total	47284	42524	123979	55839	58236	70993	60000
Total as a % of Total Voting rights	1.58	1.42	4.13	1.86	1.94	2.37	2
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)	1.58	1.42	4.13	1.86	1.94	2.37	2
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Number of Locked in shares (XII)

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	47284	42524	123979	55839	58236	70993	60000

Reason for not providing PAN

Reason for not providing PAN

Any Other (specify)

Searial No.	8	9	10	11	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	
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	

Name of the Shareholders (I)	SHREE THIRUMALAI MARKETING AND INVE	SANCHAY FINCOM LTD	MILESTONE SHARES AND STOCK BROKING	SUBHANKAR VINIMAY LTD.	Click here to go back
PAN (II)	AADCS0761L	AAACD6056C	AAFCEM7386P	AAMCS8150L	Total
No. of the Shareholders (I)	1	1	1	1	0
No. of fully paid up equity shares held (IV)	50000	51992	77037	33050	0
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV) +(V)+ (VI)	50000	51992	77037	33050	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.67	1.73	2.57	1.1	0
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	50000	51992	77037	33050	0
Class eg:y					
Total	50000	51992	77037	33050	0
Total as a % of Total Voting rights	1.67	1.73	2.57	1.1	0

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)	1.67	1.73	2.57	1.1	0
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	50000	51992	77037	33050	0
Reason for not providing PAN					

Reason for not
providing PAN