

KEN FINANCIAL SERVICES LIMITED

Plot No.97, Sai Darshan, Ground Floor, Road No.8, Daulat Nagar, Borivali (East), Mumbai – 400 066,
Ph No. 022- 22055456, Email: kenfsl@rediffmail.com, Website : ken-fin.com
(CIN- L65990MH1994PLC078898)

January 15, 2015

The AGM Corporate Relations,
The Bombay Stock Exchange Limited,
1st Floor, P. J. Towers,
Dalal Street,
Mumbai - 400 001.

Ref: Scrip Code - 530547

Sub: Submission of Shareholding Pattern as per Clause 35Q for the quarter ended 31st December, 2014.

Dear Sir,


We are enclosing herewith Shareholding Pattern for the quarter ended on 31st December, 2014.

We are certifying that there is 1 foreign Shareholder.

Kindly make a note of it.

Thanking You.

Yours Faithfully
FOR KEN FINANCIAL SERVICES LIMITED


SUMIT GUPTA
(DIN 06938413)
DIRECTOR



Introductory sub-table (I)(a)

Name of the Company KEN FINANCIAL SER LTD			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 31st December, 2014			
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		0.00	0
Held by public		0	0
Total - D	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
Held by public		0	0
Total - E	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		0	0
Held by public		0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
			3000100





Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)				Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares	Number of shares	As a percentage of (IX) = (VIII)/(IV)*100	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	(I)							
	Shareholding of Promoter and 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	0	0	0	0.00	0.00	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
(e-i)	Directors	1	41900	41900	1.40	1.40	0	0.00
(e-ii)	Director Relatives	0	0	0	0.00	0.00	0	0.00
(e-iii)	Person Acting in Concern	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	1	41900	41900	1.40	1.40	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign 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
e-i		0	0	0	0.00	0.00	0	0.00
e-ii		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	1	41900	41900	1.40	1.40	0	0.00



(B)	Public shareholding														
I	Institutions														
(a)	Mutual Funds/ UTI	0	0	0	0	0.00	0.00								
(b)	Financial Institutions / Banks	0	0	0	0	0.00	0.00								
(c)	Central Government/ State Government(s)	0	0	0	0	0.00	0.00								
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00								
(e)	Insurance Companies	0	0	0	0	0.00	0.00								
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00								
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00								
(h)	Qualified Foreign Investor	0	0	0	0	0.00	0.00								
(i)	Any Other (specify)	0	0	0	0	0.00	0.00								
(i-i)		0	0	0	0	0.00	0.00								
(i-ii)		0	0	0	0	0.00	0.00								
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00								
B 2	Non-institutions														
(a)	Bodies Corporate	40	620181		620181	20.67	20.67								
(b)	Individuals	0	0	0	0	0.00	0.00								
	Individuals -i. Individual shareholders holding nominal share capital up to Rs. 1 lakh														
I		444	493124		474724	16.44	16.44								
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.														
(c)	Qualified Foreign Investor	42	1685652		1685652	56.19	56.19								
(d)	Any Other (specify)	0	0	0	0	0.00	0.00								
(d-i)	NRI (Repatriated & Non Repatriated)	1	57	57	57	0.00	0.00								
(d-ii)	OCB's	0	0	0	0	0.00	0.00								
(d-iii)	Trust	0	0	0	0	0.00	0.00								
(d-iv)	Hindu Undivided Family														
(d-v)	Employee	41	159186		159186	5.31	5.31								
(d-vi)	Clearing Members	0	0	0	0	0.00	0.00								
	Sub-Total (B)(2)	568	2958200		2939800	98.60	98.60							0	
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	568	2958200		2939800	98.60	98.60								
	TOTAL (A)+(B)	569	3000100		2981700	100.00	100.00								
(C)	Shares held by Custodians and against which Depository Receipts have been issued														
1	Promoter and Promoter Group	0	0	0	0	0.00	0.00							0	0.00
2	Public	0	0	0	0	0.00	0.00							0	0.00
	Sub-Total (C)	0	0	0	0	0.00	0.00							0	0.00
	GRAND TOTAL (A)+(B)+(C)	569	3000100		2981700	100.00	100.00							0	0.00

Sr.No	Notes
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(1)(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	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
		(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(IX)	(X)	(XI)	(XII)
1	AASHISH JAJODIA	41900	1.40		0.00		0		0	
			0.00		0.00		0		0	
	TOTAL	41900	1.40	0	0.00	0	0	0	0	0

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



(1)(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 (1)(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	SANJAY CHOUDHARY	351900	11.73	0	0	0	0	0
2	ARCADIA SHARE & STOCK BROKERS PVT.	123979	4.13	0	0	0	0	0
3	ISHWAR LAL KALANTRI	110000	3.67	0	0	0	0	0
4	YOKE COMMODITIES PVT LTD	91899	3.06	0	0	0	0	0
5	NANDKISHORE BHANDARI	90000	3.00	0	0	0	0	0
6	PRAKASH SHANKAR BHOSALE	80744	2.69	0	0	0	0	0
7	MILESTONE SHARES AND STOCK BROKING	77037	2.57	0	0	0	0	0
8	UMASHANKAR VEDPRAKASH AGARWAL	75178	2.51	0	0	0	0	0
9	VIDYADHAR RAMNARESH DUBEY	73191	2.44	0	0	0	0	0
10	MANOJ MAGANLAL MEHTA	60000	2.00	0	0	0	0	0
11	SANTOSH KUMAR JAIN	57732	1.92	0	0	0	0	0
12	SANCHAY FINCOM LTD	51992	1.73	0	0	0	0	0
13	SHREE THIRUMALAI MARKETING AND INVE	50000	1.67	0	0	0	0	0
14	SANJAY C. AGRAWAL	50000	1.67	0	0	0	0	0
15	MANISHA SANJAYBHAI AGRAWAL	50000	1.67	0	0	0	0	0
16	CHIMANBHAI J SHAH	50000	1.67	0	0	0	0	0
17	SHAILESH HARAN	49000	1.63	0	0	0	0	0
18	ATHENA ADVISORY SERVICES PRIVATE LI	42524	1.42	0	0	0	0	0
19	YOKE SECURITIES LIMITED	40894	1.36	0	0	0	0	0
20	NEHA BHANDARI	35000	1.17	0	0	0	0	0
21	SUBHANKAR VINIMAY LTD.	33050	1.10	0	0	0	0	0
22	SANJAY MAGANLAL MEHTA	30000	1.00	0	0	0	0	0
			0.00	0	0	0	0	0
	TOTAL	1674120	55.80	0	0	0	0	0



(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(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(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	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	SANJAY CHOUDHARY	351900	11.73	0	0	0	0	
			0.00	0	0	0	0	
TOTAL		351900	11.73	0	0	0	0	0



(1)(d) Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1	NIL	0	0.00
			0.00
TOTAL		0	0.00

Promoter / Promoter Group / I



(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 (D)(a) above}
1	Nil	0	0	0.00
TOTAL		0	0	0.00



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" 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 (D)(a) above}
1	NIL	0	0	0.00
TOTAL			0	0.00

