

**General Information**

<b>Name of the Company</b> : KEN FINANCIAL SERVICES LIMITED	
<b>Scrip Code, Name of the scrip, class of security</b> : 530547, KEN FINANCIAL SERVICES LTD., Equity shares	
<b>Quarter ended</b> : 30-6-2015	
<b>General information [Abstract]</b>	
<b>Name of the company</b>	KEN FINANCIAL SERVICES LIMITED
<b>Scrip code</b>	530547
<b>Corporate identity number</b>	L65990MH1994PLC078898
<b>Address of registered office of company</b>	302, 3rd Floor, Standard House, 83, M. K. Road, Mumbai - 400 002.
<b>Permanent account number of entity</b>	AAACK4929K
<b>Name of the scrip</b>	KEN FINANCIAL SERVICES LTD.
<b>Class of security</b>	Equity shares
<b>Type of report</b>	Quarterly
<b>Reason for additional filling</b>	
<b>Whether company has more than one class of shares or securities</b>	No
<b>Whether company is SME</b>	No
<b>Date of report</b>	30-6-2015

## Disclosure of shareholding pattern

<b>Name of the Company :</b> KEN FINANCIAL SERVICES LIMITED				
<b>Scrip Code, Name of the scrip, class of security :</b> 530547, KEN FINANCIAL SERVICES LTD., Equity shares				
<b>Quarter ended :</b> 30-6-2015				
<b>Disclosure of notes on shareholding pattern</b>				<b>Notes</b>
<b>Partly paid-up shares</b>				
<b>ID</b>	<b>Description partly paid-up shares</b>	<b>Number of partly paid-up shares</b>	<b>As a percentage of total number of partly paid-up shares</b>	<b>As a percentage of total number of shares of the company</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Outstanding convertible securities</b>				
<b>ID</b>	<b>Description of outstanding convertible securities</b>	<b>Number of outstanding securities</b>	<b>As a percentage of total number of outstanding convertible securities</b>	<b>As a percentage of total number of shares of the company, assuming full conversion of the convertible securities</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Warrants</b>				
<b>ID</b>	<b>Description of warrants</b>	<b>Number of warrants</b>	<b>As a percentage of total number of warrants</b>	<b>As a percentage of total number of shares of the company, assuming full conversion of warrants</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		3000100		

## Disclosure of fully paid-up shares

Name of the Company : KEN FINANCIAL SERVICES LIMITED								
Scrip Code, Name of the scrip, class of security : 530547, KEN FINANCIAL SERVICES LTD., Equity shares								
Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	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 Group							
(1)	Indian							
(a)	Individuals or Hindu undivided family							
(b)	Central government or State government(s)							
(c)	Bodies corporate							
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
1	Indian shareholders I	Other	1	41900	41900	1.4	1.4	
Total Others			1	41900	41900	1.4	1.4	
Sub Total (A) (1)			1	41900	41900	1.4	1.4	
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)			1	41900	41900	1.4	1.4	
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
	Central government or							

(c)	State government(s)								
(d)	Venture capital funds								
(e)	Insurance companies								
(f)	Foreign institutional investors								
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)									
(2)	Non-Institutions								
(a)	Bodies corporate		37	717608	717608	23.92	23.92		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		442	481732	463332	16.06	16.06		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		41	1596060	1596060	53.2	53.2		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	NRI	1	57	57	0	0		
2	Non-Institutions Shareholders 2	HUF	43	162743	162743	5.42	5.42		
Total Others			44	162800	162800	5.43	5.43		
Sub-total (B) (2)			564	2958200	2939800	98.6	98.6		
Total Public Shareholding (B) = (B)(1)+(B)(2)			564	2958200	2939800	98.6	98.6		
TOTAL (A)+(B)			565	3000100	2981700	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)			565	3000100	2981700		100		

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

Name of the Company : KEN FINANCIAL SERVICES LIMITED											
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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.		Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	AASHISH JAJODIA	41900	1.4								1.4
<b>Total</b>		41900	1.4								1.4

**(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**

Name of the Company : KEN FINANCIAL SERVICES LIMITED								
Scrip Code, Name of the scrip, class of security : 530547, KEN FINANCIAL SERVICES LTD., Equity shares								
Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	SANJAY CHOUDHARY	351900	11.73					11.73
2	ARCADIA SHARE & STOCK BROKERS PVT. LTD.	123979	4.13					4.13
3	ISHWAR LAL KALANTRI	110000	3.67					3.67
4	DJS STOCK & SHARES LTD.	106075	3.54					3.54
5	NANDKISHORE BHANDARI	90000	3					3
6	PRAKASH SHANKAR BHOSALE	80744	2.69					2.69
7	MILESTONE SHARES AND STOCK BROKING	77037	2.57					2.57
8	VIDYADHAR RAMNARESH DUBEY	73191	2.44					2.44
9	YOKE SECURITIES LIMITED	70993	2.37					2.37
10	UMASHANKAR VEDPRAKASH AGARWAL	63378	2.11					2.11
11	YOKE COMMODITIES PVT. LTD.	60000	2					2
12	SANTOSH KUMAR JAIN	57732	1.92					1.92
13	SANCHAY FINCOM LTD.	51992	1.73					1.73

14	SHREE THIRUMALAI MARKETING AND INVE	50000	1.67					1.67
15	SANJAY C. AGRAWAL	50000	1.67					1.67
16	MANISHA SANJAYBHAI AGRAWAL	50000	1.67					1.67
17	CHIMANBHAI J. SHAH	50000	1.67					1.67
18	SHAILESH HARAN	49000	1.63					1.63
19	ATHENA ADVISORY SERVICES PRIVATE LI	42524	1.42					1.42
20	NEHA BHANDARI	35000	1.17					1.17
21	SHUBHANKAR VINIMAY LTD.	33050	1.1					1.1
<b>Total</b>		1676595	55.88					55.88

**(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**

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	SANJAY CHOUDHARY	351900	11.73					11.73
<b>Total</b>		351900	11.73					11.73



