

Shareholding Pattern

KLG CAPITAL SERVICES LTD.

Scrip Code : 530771

Date Begin : 01 Oct 2011

Quarter Ending : December 2011

Date End : 31 Dec 2011

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
Total	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	0
held by public	0	0	0
Total	0	0	0
Warrants	No. of warrant	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	0
held by public	0	0	0
Total	0	0	0
Total Paid-up capital of the company assuming full conversion of warrants and convertible securities	3202400		

Category of Shareholder	No. of Shareholders	Total No. of Shares	Total No. of Shares held in Dematerialized Form	Total Shareholding as a % of total No. of Shares		Shares pledged or otherwise encumbered	
				As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares
(A) Shareholding of Promoter and Promoter Group							
(1) Indian							
Bodies Corporate	1	1,936,075	1,936,075	60.46	60.46	-	-
Sub Total	1	1,936,075	1,936,075	60.46	60.46	-	-
(2) Foreign							
Total shareholding of Promoter and Promoter Group (A)	1	1,936,075	1,936,075	60.46	60.46	-	-
(B) Public Shareholding							
(1) Institutions							
(2) Non-Institutions							
Bodies Corporate	74	639,317	639,317	19.96	19.96	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	1,473	426,197	415,565	13.31	13.31	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	10	174,403	150,403	5.45	5.45	-	-
Any Others (Specify)	45	26,408	26,408	0.82	0.82	-	-
Non Resident Indians	14	15,351	15,351	0.48	0.48	-	-
Clearing Members	29	7,557	7,557	0.24	0.24	-	-
Directors & their Relatives & Friends	2	3,500	3,500	0.11	0.11	-	-
Sub Total	1,602	1,266,325	1,231,693	39.54	39.54	-	-
Total Public shareholding (B)	1,602	1,266,325	1,231,693	39.54	39.54	-	-
Total (A)+(B)	1,603	3,202,400	3,167,768	100.00	100.00	-	-
(C) Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
(1) Promoter and Promoter Group	-	-	-	-	-	-	-
(2) Public	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
Total (A)+(B)+(C)	1,603	3,202,400	3,167,768	-	100.00	-	-

Notes:

1. For determining public shareholding for the purpose of Clause 40A
2. For definitions of Promoter and Promoter Group, refer to Clause 40A.
3. Public shareholding

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Shareholding 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
		No. 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	
1	Awaita Properties Pvt Ltd	1,936,075	60.46	-	-	-	-	-	-	-	-
	Total	1,936,075	60.46	-	-	-	-	-	-	-	-

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

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Shareholding 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

Sl. No.	Name of the Shareholder	No. of Shares held	Shares as % of Total No. of 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 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	Ranveer Infrastructure Pvt Ltd	103,500	3.23	-	-	-	-	3.23
2	Parag Infrastructure Pvt Ltd	103,000	3.22	-	-	-	-	-
3	Manish Infrastructure Pvt Ltd	102,000	3.19	-	-	-	-	3.19
4	Hansa Infrastructure Pvt Ltd	85,000	2.65	-	-	-	-	2.65
5	Verona Capital Ltd	63,972	2.00	-	-	-	-	-
6	Prabhat Infrastructure Pvt Ltd	54,928	1.72	-	-	-	-	-
7	Kaynet Capital Ltd	35,533	1.11	-	-	-	-	1.11
	Total	547,933	17.11	-	-	-	-	-

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Shareholding 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

Sl. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as % of Total No. of 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 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	Nil	0	0.00	-	-	-	-	-
	Total	0	0.00	-	-	-	-	-

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Details of Locked-in Shares

Sl. No.	Name of the Shareholder	No. of Shares	Locked-in Shares as % of Total No. of Shares
1	Nil	0	0.00
	Total	0	0.00

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Details of Depository Receipts (DRs)

Sl. No.	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of Outstanding DRs	No. of Shares Underlying Outstanding DRs	Shares Underlying Outstanding DRs as % of Total No. of Shares
1	Nil	0	0	0.00
	Total	0	0	0.00

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Holding of Depository Receipts (DRs),
where Underlying Shares are in Excess of 1% of the Total No. of Shares

Sl. No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of Shares Underlying Outstanding DRs	Shares Underlying Outstanding DRs as a % of Total No. of Shares
1	Nil	Nil	0	0.00
	Total		0	0.00