

General information about company

Scrip code	532997
NSE Symbol	KSK
MSEI Symbol	NOT LISTED
ISIN	INE143H01015
Name of the company	KSK ENERGY VENTURES 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)	31-03-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	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	3	125462083			125462083	29.59	125462083		125462083	51.29
(B)	Public	41390	298523691			298523691	70.41	119141568		119141568	48.71
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	41393	423985774			423985774	100	244603651		244603651	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				29.59			113257502	90.27	125462083
(B)	Public				70.41					298523618
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			113257502	26.71	423985701

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+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	19299310			19299310	4.55	19299310		19299310	7.89
Sub-Total (A)(1)		1	19299310			19299310	4.55	19299310		19299310	7.89
(2)	Foreign										
(e)	Any Other (specify)	2	106162773			106162773	25.04	106162773		106162773	43.4
Sub-Total (A)(2)		2	106162773			106162773	25.04	106162773		106162773	43.4
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	125462083			125462083	29.59	125462083		125462083	51.29
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	3872814			3872814	0.91	3872814		3872814	1.58
(e)	Foreign Portfolio Investors	7	2917586			2917586	0.69	2917586		2917586	1.19
(f)	Financial Institutions/ Banks	9	10648936			10648936	2.51	10648936		10648936	4.35
Sub-Total (B)(1)		17	17439336			17439336	4.11	17439336		17439336	7.13
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	38017	69111328			69111328	16.3	0		0	0
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital	1354	110237258			110237258	26	0		0	0

	in excess of Rs. 2 lakhs.										
(b)	NBFCs registered with RBI	3	33537			33537	0.01	0		0	0
(e)	Any Other (specify)	1999	101702232			101702232	23.99	101702232		101702232	41.58
Sub-Total (B)(3)		41373	281084355			281084355	66.3	101702232		101702232	41.58
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		41390	298523691			298523691	70.41	119141568		119141568	48.71
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		41393	423985774			423985774	100	244603651		244603651	100
Total (A+B+C)		41393	423985774			423985774	100	244603651		244603651	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 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	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				4.55			19291018	99.96	19299310
Sub-Total (A) (1)				4.55			19291018	99.96	19299310
(2)	Foreign								
(e)				25.04			93966484	88.51	106162773
Sub-Total (A) (2)				25.04			93966484	88.51	106162773
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				29.59			113257502	90.27	125462083
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.91					3872814
(e)				0.69					2917586
(f)				2.51					10648936
Sub-Total (B) (1)				4.11					17439336
(3)	Non-institutions								
(a(i))				16.3					69111255
(a(ii))				26					110237258
(b)				0.01					33537
(e)				23.99					101702232
Sub-Total (B) (3)				66.3					281084282
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				70.41					298523618
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					423985701
Total (A+B+C)				100			113257502	26.71	423985701

Any Other (specify)

Serial No.	1	
Category	Other	Click here to go back
Name of the Shareholders (I)	KSK ENERGY COMPANY PRIVATE LIMITED	
PAN (II)	AACCK9414B	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	19299310	19299310
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	19299310	19299310
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.55	4.55
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	19299310	19299310
Class eg:y		
Total	19299310	19299310
Total as a % of Total Voting rights	7.89	7.89
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	4.55	4.55

capital) (XI)= (VII)+(X) As a % of (A+B+C2)		
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)	19291018	19291018
As a % of total Shares held (b)	99.96	99.96
Number of equity shares held in dematerialized form (XIV)	19299310	19299310
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)			
Serial No.	1	2	
Category	Other	Other	
Name of the Shareholders (I)	KSK ENERGY LIMITED	KSK POWER HOLDINGS LIMITED	Click here to go back
PAN (II)	AADCK2726M	AAECK3847J	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	86545854	19616919	106162773
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	86545854	19616919	106162773
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	20.41	4.63	25.04
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	86545854	19616919	106162773
Class eg:y			
Total	86545854	19616919	106162773
Total as a % of Total Voting rights	35.38	8.02	43.4
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	20.41	4.63	25.04

capital) (XI)= (VII)+(X) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			0
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	83015204	10951280	93966484
As a % of total Shares held (b)	95.92	55.83	88.51
Number of equity shares held in dematerialized form (XIV)	86545854	19616919	106162773
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter Group	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Overseas Corporate Bodies	Overseas Corporate Bodies	Overseas Corporate Bodies	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)		LB MAURITIUS III LTD	LB MAURITIUS IV LTD		IDBI TRUSTEESHIP SERVICES LIMITED	L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED	BODHIVRIKSHA ADVISORS LLP
PAN (II)		AABCL4757B	AABCL4758Q		AAACI8912J	AABCL2283L	AAKFB5876D
No. of the Shareholders (I)	2	1	1	425	1	1	1
No. of fully paid up equity shares held (IV)	26374531	7874531	18500000	60975888	9000000	10996699	7000000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	26374531	7874531	18500000	60975888	9000000	10996699	7000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.22	1.86	4.36	14.38	2.12	2.59	1.65
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	26374531	7874531	18500000	60975888	9000000	10996699	7000000
Class eg:y							
Total	26374531	7874531	18500000	60975888	9000000	10996699	7000000
Total as a % of Total Voting rights	10.78	3.22	7.56	24.93	3.68	4.5	2.86
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)	6.22	1.86	4.36	14.38	2.12	2.59	1.65
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	26374531	7874531	18500000	60975888	9000000	10996699	7000000
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	427
No. of fully paid up equity shares held (IV)	87350419
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	87350419
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	20.6
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	87350419
Class eg:y	
Total	87350419
Total as a % of Total Voting rights	35.71
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)	20.6
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	87350419
Reason for not providing PAN	
Reason for not providing PAN	