

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY:KSK ENERGY VENTURES LIMITED			
SCRIP CODE:	532997	Name of the Scrip:	
Class of Security:			
QUARTER ENDED:	30/06/2015		
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 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	69856800	100	14.15
Held by Public	0	0	0.00
Total:	69856800	100	14.15
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	493842574		

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					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)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individual /HUF	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	1	79345007	79345007	18.71	18.71	79336715	99.99
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	1	79345007	79345007	18.71	18.71	79336715	99.99
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	2	210555261	210555261	49.66	49.66	201522205	95.71
(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)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	2	210555261	210555261	49.66	49.66	201522205	95.71
	Total A=A(1)+A(2)	3	289900268	289900268	68.37	68.37	280858920	96.88
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	15	46388507	46388507	10.94	10.94		
(b)	Financial Institutions /Banks	10	11960982	11960982	2.82	2.82		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	33	24385579	24385579	5.75	5.75		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Others	0	0	0	0.00	0.00		
	Sub-Total B(1) :	58	82735068	82735068	19.51	19.51		

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					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
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	432	18615514	18615514	4.39	4.39		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	14886	4090351	4090338	0.96	0.96		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	50	1989474	1989474	0.47	0.47		
(c)	Others							
	FOREIGN BODIES	2	26374531	26374531	6.22	6.22		
	CLEARING MEMBERS	55	66295	66295	0.02	0.02		
	NON RESIDENT INDIANS	235	214273	214273	0.05	0.05		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total B(2) :	15660	51350438	51350425	12.11	12.11		
	Total B=B(1)+B(2) :	15718	134085506	134085493	31.63	31.63		
	Total (A+B) :	15721	423985774	423985761	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group							
(2)	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A+B+C) :	15721	423985774	423985761	100.00	100.00	280858920	66.24

(I)(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
		No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	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	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*10	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	KSK ENERGY LIMITED	190938342	45.03	190570925	99.81	44.95	0	0.00	0	0.00	38.66
2	KSKENERGY COMPANY PRIVATE LIMITED	79345007	18.71	79336715	99.99	18.71	0	0.00	0	0.00	16.07
3	KSK POWER HOLDINGS LIMITED	19616919	4.63	10951280	55.83	2.58	69856800	100.00	0	0.00	18.12
TOTAL :		289900268	68.37	280858920	96.88	66.24	69856800	100.00	0	0.00	72.85

(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								
Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(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	HASHAM INVESTMENT AND TRADING COMPANY PRIVATE LIMITED	5701824	1.34	0	0.00	0	0.00	1.15
2	HASHAM INVESTMENT AND TRADING COMPANY PRIVATE LIMITED	5701824	1.34	0	0.00	0	0.00	1.15
3	LB MAURITIUS III LTD	7874531	1.86	0	0.00	0	0.00	1.59
4	LB MAURITIUS IV LTD	18500000	4.36	0	0.00	0	0.00	3.75
5	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	9008000	2.12	0	0.00	0	0.00	1.82
6	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND	21253116	5.01	0	0.00	0	0.00	4.30
7	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	6751111	1.59	0	0.00	0	0.00	1.37
8	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND	6409752	1.51	0	0.00	0	0.00	1.30
9	HDFC TRUSTEE COMPANY LIMITED A/C HDFC GROWTH FUND	1581627	0.37	0	0.00	0	0.00	0.32
10	HDFC TRUSTEE COMPANY LIMITED - HDFC CAPITAL BUILDER FUND	1104993	0.26	0	0.00	0	0.00	0.22
11	HDFC TRUSTEE CO LTD A/C HDFC CAPITAL PROTECTION ORIENTED FUND-SR II 36M MAY 2014	9429	0.00	0	0.00	0	0.00	0.00
	TOTAL :	83896207	19.79	0	0	0	0	16.99

(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 held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(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	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND	21253116	5.01	0	0.00	0	0.00	4.30
2	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	6751111	1.59	0	0.00	0	0.00	1.37
3	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND	6409752	1.51	0	0.00	0	0.00	1.30
4	HDFC TRUSTEE COMPANY LIMITED A/C HDFC GROWTH FUND	1581627	0.37	0	0.00	0	0.00	0.32
5	HDFC TRUSTEE COMPANY LIMITED - HDFC CAPITAL BUILDER FUND	1104993	0.26	0	0.00	0	0.00	0.22
6	HDFC TRUSTEE CO LTD A/C HDFC CAPITAL PROTECTION ORIENTED FUND-SR II 36M MAY 2014	9429	0.00	0	0.00	0	0.00	0.00
	TOTAL :	37110028	8.75	0	0	0	0	7.51

(I)(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 (I)(a) above}	Promoter/Promoter Group/Public
1	KSK POWER HOLDINGS LIMITED	10951280	2.58	PROMOTER/PROMOTER GROUP
2	KSK POWER HOLDINGS LIMITED	8665639	2.04	PROMOTER/PROMOTER GROUP
TOTAL :		19616919	4.63	

(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(I)(a) above}
	TOTAL :	0	0	0

(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 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(I)(a) above}
	TOTAL :		0	0