

Format of Holding of Specified securities

1. Name of Listed Entity :KSK ENERGY VENTURES LIMITED
 2. Scrip Code/Name of Scrip/Class of Security :532997,KSK,EQUITY SHARES
 3. Share Holding Pattern Filed under : Reg.31(1)(b)
 a. if under 31(1)(b) then indicate the report for quarter ending : 30/06/2016
 b. if under 31(1)(c) then indicate date of allotment/extinguishment
 4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?	YES	

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)	(xiv)		
(A)	Promoter & Promoter Group	3	288961658	0	0	288961658	68.15	288961658	0	288961658	68.15	0	68.15	19616919	6.79	276757077	95.78	288961658
(B)	Public	18908	135024116	0	0	135024116	31.85	135024116	0	135024116	31.85	0	31.85	0	0.00	NA	NA	135024093
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	18911	423985774	0	0	423985774	100.00	423985774	0	423985774	100.00	0	100.00	19616919	4.63	276757077	95.78	423985751

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (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			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
									Class X	Class Y	Total (IX)	(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)											
(a)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		1	78406397	0	0	78406397	18.49	78406397	0	78406397	18.49	0	18.49	0	0.00	78398105	99.99	78406397
	KSK ENERGY COMPANY PRIVATE LIMITED	AAACK9414 B	1	78406397	0	0	78406397	18.49	78406397	0	78406397	18.49	0	18.49	0	0.00	78398105	99.99	78406397
	Sub-Total (A)(1)		1	78406397	0	0	78406397	18.49	78406397	0	78406397	18.49	0	18.49	0	0.00	78398105	99.99	78406397
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		2	210555261	0	0	210555261	49.66	210555261	0	210555261	49.66	0	49.66	19616919	9.32	198358972	94.21	210555261
	KSK ENERGY LIMITED	AADCK272 6M	1	190938342	0	0	190938342	45.03	190938342	0	190938342	45.03	0	45.03	0	0.00	187407692	98.15	190938342
	KSK POWER HOLDINGS LIMITED	AAECK3847 J	1	19616919	0	0	19616919	4.63	19616919	0	19616919	4.63	0	4.63	19616919	100.00	10951280	55.83	19616919
	Sub-Total (A)(2)		2	210555261	0	0	210555261	49.66	210555261	0	210555261	49.66	0	49.66	19616919	9.32	198358972	94.21	210555261
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	288961658	0	0	288961658	68.15	288961658	0	288961658	68.15	0	68.15	19616919	6.79	276757077	95.78	288961658

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights	Total as a % of (A+B+C)				No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
									(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)				(X)	(XI)					(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		13	47741159	0	0	47741159	11.26	47741159	0	47741159	11.26	0	11.26	0	0.00	NA	NA	47741159
	ICICI PRUDENTIAL INDIA RECOVERY FUND - SERIES 1	AAAAU0038F	4	8929548	0	0	8929548	2.11	8929548	0	8929548	2.11	0	2.11	0	0.00	NA	NA	8929548
	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND	AAATH1809A	6	38145028	0	0	38145028	9.00	38145028	0	38145028	9.00	0	9.00	0	0.00	NA	NA	38145028
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		29	15915809	0	0	15915809	3.75	15915809	0	15915809	3.75	0	3.75	0	0.00	NA	NA	15915809
	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	AACT7878C	1	9008000	0	0	9008000	2.12	9008000	0	9008000	2.12	0	2.12	0	0.00	NA	NA	9008000
(f)	Financial Institutions/Banks		11	11982707	0	0	11982707	2.83	11982707	0	11982707	2.83	0	2.83	0	0.00	NA	NA	11982707
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		53	75639675	0	0	75639675	17.84	75639675	0	75639675	17.84	0	17.84	0	0.00	NA	NA	75639675
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	I.Individual shareholders holding nominal share capital up to Rs.2 lakhs		17994	7640874	0	0	7640874	1.80	7640874	0	7640874	1.80	0	1.80	0	0.00	NA	NA	7640851
	II.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		60	3520061	0	0	3520061	0.83	3520061	0	3520061	0.83	0	0.83	0	0.00	NA	NA	3520061
(b)	NBFCs Registered with RBI		1	4645	0	0	4645	0.00	4645	0	4645	0.00	0	0.00	0	0.00	NA	NA	4645
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	NON RESIDENT INDIANS		280	501946	0	0	501946	0.12	501946	0	501946	0.12	0	0.12	0	0.00	NA	NA	501946
	CLEARING MEMBERS		64	98355	0	0	98355	0.02	98355	0	98355	0.02	0	0.02	0	0.00	NA	NA	98355
	BODIES CORPORATES		454	21244029	0	0	21244029	5.01	21244029	0	21244029	5.01	0	5.01	0	0.00	NA	NA	21244029
	HASHAM INVESTMENT AND TRADING COMPANY PRIVATE LIMITED	AABCH7520C	2	11403648	0	0	11403648	2.69	11403648	0	11403648	2.69	0	2.69	0	0.00	NA	NA	11403648
	FOREIGN CORPORATE BODIES		2	26374531	0	0	26374531	6.22	26374531	0	26374531	6.22	0	6.22	0	0.00	NA	NA	26374531
	LB MAURITIUS III LTD	AAACL4757B	1	7874531	0	0	7874531	1.86	7874531	0	7874531	1.86	0	1.86	0	0.00	NA	NA	7874531
	LB MAURITIUS IV LTD	AAACL4758Q	1	18500000	0	0	18500000	4.36	18500000	0	18500000	4.36	0	4.36	0	0.00	NA	NA	18500000
	Sub Total (B)(3)		18855	59384441	0	0	59384441	14.01	59384441	0	59384441	14.01	0	14.01	0	0.00			59384418
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		18908	135024116	0	0	135024116	31.85	135024116	0	135024116	31.85	0	31.85	0	0.00			135024093