

**General information about company**

Scrip code	532997
NSE Symbol	KSK
MSEI Symbol	
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)	30-06-2018
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	29.59
(B)	Public	33819	298523691			298523691	70.41	298523691		298523691	70.41
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>33822</b>	<b>423985774</b>			<b>423985774</b>	<b>100</b>	<b>423985774</b>		<b>423985774</b>	<b>100</b>

**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	4.55
Sub-Total (A)(1)		1	19299310			19299310	4.55	19299310		19299310	4.55
(2)	Foreign										
(e)	Any Other (specify)	2	106162773			106162773	25.04	106162773		106162773	25.04
Sub-Total (A)(2)		2	106162773			106162773	25.04	106162773		106162773	25.04
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	125462083			125462083	29.59	125462083		125462083	29.59
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	3	27219607			27219607	6.42	27219607		27219607	6.42
(e)	Foreign Portfolio Investors	12	15905318			15905318	3.75	15905318		15905318	3.75
(f)	Financial Institutions/ Banks	9	10648936			10648936	2.51	10648936		10648936	2.51
Sub-Total (B)(1)		24	53773861			53773861	12.68	53773861		53773861	12.68
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	30920	45437018			45437018	10.72	45437018		45437018	10.72
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital	855	78904857			78904857	18.61	78904857		78904857	18.61

	in excess of Rs. 2 lakhs.									
(b)	NBFCs registered with RBI	5	598662			598662	0.14	598662		598662 0.14
(e)	Any Other (specify)	2015	119809293			119809293	28.26	119809293		119809293 28.26
Sub-Total (B)(3)		33795	244749830			244749830	57.73	244749830		244749830 57.73
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		33819	298523691			298523691	70.41	298523691		298523691 70.41
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total ( A+B+C2 )		33822	423985774			423985774	100	423985774		423985774 100
Total (A+B+C )		33822	423985774			423985774	100	423985774		423985774 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)				6.42					27219607
(e)				3.75					15905318
(f)				2.51					10648936
Sub-Total (B) (1)				12.68					53773861
( 3 )	Non-institutions								
(a(i))				10.72					45436945
(a(ii))				18.61					78904857
(b)				0.14					598662
(e)				28.26					119809293
Sub-Total (B) (3)				57.73					244749757
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	<a href="#">Click here to go back</a>
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
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	19299310	19299310
Class eg:y		
Total	19299310	19299310
Total as a % of Total Voting rights	4.55	4.55
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		

Any Other (specify)			
Serial No.	1	2	
Category	Other	Other	
Name of the Shareholders (I)	KSK ENERGY LIMITED	KSK POWER HOLDINGS LIMITED	<a href="#">Click here to go back</a>
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	20.41	4.63	25.04
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			

### Mutual Funds

Mutual Funds			
Serial No.	1	2	
Name of the Shareholders (I)	ICICI PRUDENTIAL INDIA RECOVERY FUND - SERIES 1	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND	<a href="#">Click here to go back</a>
PAN (II)	AAAAI0038F	AAATH1809A	Total
No. of fully paid up equity shares held (IV)	6314380	16676132	22990512
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6314380	16676132	22990512
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.49	3.93	5.42
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	6314380	16676132	22990512
Class eg:y			
Total	6314380	16676132	22990512
Total as a % of Total Voting rights	1.49	3.93	5.42
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)	1.49	3.93	5.42
<b>Number of Locked in shares (XII)</b>			

No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	6314380	16676132	22990512
Reason for not providing PAN			
Reason for not providing PAN			

### Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	<a href="#">Click here to go back</a>
PAN (II)	AACCT7878C	Total
No. of fully paid up equity shares held (IV)	12448750	12448750
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	12448750	12448750
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.94	2.94
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	12448750	12448750
Class eg:y		
Total	12448750	12448750
Total as a % of Total Voting rights	2.94	2.94
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)	2.94	2.94
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	12448750	12448750
Reason for not providing PAN		
Reason for not providing PAN		

**Any Other (specify)**

Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Overseas Corporate Bodies
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		IDBI TRUSTEESHIP SERVICES LIMITED	QUEST PORTFOLIO SERVICES PVT LTD	L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED	MENTOR CAPITAL LIMITED	BODHIVRIKSHA ADVISORS LLP	
PAN (II)		AAACI8912J	AAACQ1454B	AABCL2283L	AACCP7995G	AAKFB5876D	
No. of the Shareholders (I)	516	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	83263538	9000000	7000000	10996699	9018268	7000000	26374531
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	83263538	9000000	7000000	10996699	9018268	7000000	26374531
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.64	2.12	1.65	2.59	2.13	1.65	6.22
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	83263538	9000000	7000000	10996699	9018268	7000000	26374531
Class eg:y							
Total	83263538	9000000	7000000	10996699	9018268	7000000	26374531
Total as a % of Total Voting rights	19.64	2.12	1.65	2.59	2.13	1.65	6.22
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)	19.64	2.12	1.65	2.59	2.13	1.65	6.22
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	83263538	9000000	7000000	10996699	9018268	7000000	26374531
Reason for not providing PAN							
Reason for not providing PAN							

**Any Other (specify)**

Serial No.	8	9	
Category	Overseas Corporate Bodies	Overseas Corporate Bodies	
Category / More than 1 percentage	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	<a href="#">Click here to go back</a>
PAN (II)	AABCL4757B	AABCL4758Q	Total
No. of the Shareholders (I)	1	1	517
No. of fully paid up equity shares held (IV)	7874531	18500000	109638069
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7874531	18500000	109638069
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.86	4.36	25.86
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	7874531	18500000	109638069
Class eg:y			
Total	7874531	18500000	109638069
Total as a % of Total Voting rights	1.86	4.36	25.86
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)	1.86	4.36	25.86
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	7874531	18500000	109638069
Reason for not providing PAN			
Reason for not providing PAN			

