


<b>Name of the Company: KHERAPATI VANIJYA LTD.</b>			
<b>CIN NO. L51109 WB 1982 PLC 034908</b>			
<b>Scrip Code, Name of the scrip, class of security: 10021143, KHERAPTI, EQUITY</b>			
<b>Quarter ended: 30<sup>th</sup> Sept, 2015</b>			
<b>Partly Paid-up Shares</b>	<b>No. of Partly Paid-up Shares</b>	<b>As a % of Total No. of Partly Paid-up Shares</b>	<b>As a % of Total No. of Shares of the Company</b>
Held by Promoter/ Promoter Group	0	0	0
Held by Public	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding Convertible Securities</b>	<b>No. of Outstanding Securities</b>	<b>As a % of Total No. of Outstanding Convertible Securities</b>	<b>As a % of Total No. of Shares of the Company, assuming full conversion of the Convertible Securities</b>
Held by Promoter/ Promoter Group	0	0	0
Held by Public	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants</b>	<b>No. of Warrants</b>	<b>As a % of Total No. of Warrants</b>	<b>As a % of Total No. of Shares of the Company, assuming full conversion of Warrants</b>
Held by Promoter/ Promoter Group	0	0	0
Held by Public	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Paid-Up Capital of the Company, assuming full Conversion of Warrants and Convertible Securities</b>	<b>0</b>	<b>0</b>	<b>0</b>

File Name: STOCK EX-DISTRIBUTION SCHEDULE NEW FORMAT

FOR KHERAPATI VANIJYA LTD.

  
Director

(I)(a) Statement showing Shareholding Pattern

Name of the Company: <b>KHERAPATI VANIJYA LTD.</b>		
CIN NO. L51109 WB 1982 PLC 034908		
Scrip Code: <b>10021143</b>	Name of the scrip, class of security: <b>Kherapati, Equity</b>	Quarter ended: <b>Sept' 2015</b>

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(I V)*100
(A)	<b>Shareholding of Promoter and Promoter Group</b>							
(1)	Indian							
	(a) Individuals/ Hindu Undivided Family	6	917450	0	67.96	67.96		
	(b) Central Government/ State Government(s)							
	(c) Bodies Corporate	1	85350	0	6.32	6.32		
	(d) Financial Institutions/ Banks							
	(e) Any Other (specify)							
	Sub-Total (A)(1)	7	1002800	0	74.28	74.28		
(2)	Foreign							
	(a) Individuals (Non-Resident Individuals/ Foreign Individuals)							
	(b) Bodies Corporate							
	(c) Institutions							
	(d) Any Other (specify)							
	Sub-Total (A)(2)	0	0	0	0	0		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	7	1002800	0	74.28	74.28		
(B)	<b>Public shareholding<sup>3</sup></b>						NA	NA
(1)	Institutions						NA	NA
	(a) Mutual Funds/ UTI							
	(b) Financial Institutions/ Banks							
	(c) Central Government/ State Government(s)							
	(d) Venture Capital Funds							
	(e) Insurance Companies							
	(f) Foreign Institutional Investors							
	(g) Foreign Venture Capital							

<sup>1</sup> For determining public shareholding for the purpose of Clause 40A.

For KHERAPATI VANIJYA LTD.

Director

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(I V)*100
	Investors							
(h)	Any Other (specify)							
	Sub-Total (B)(1)	0	0	0	0	0		
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	4	307000	0	22.74	22.74		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	401	40200	0	2.98	2.98		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.							
(c)	Any Other (specify)	0	0	0	0	0		
	Trust							
	Sub-Total (B)(2)	405	40200	0	2.98	2.98		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	405	347200	0	25.72	25.72	NA	NA
	TOTAL (A)+(B)	412	1350000	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued				NA		NA	NA
(1)	Promoter and Promoter Group							
(2)	Public							
	Total (C)= (C)(1) +(C)(2)	0	0	0	0	0		
	GRAND TOTAL (A)+(B)+(C)	412	1350000	0	NA	100.00		

NA – Not applicable

For KHERAPATI VANIJYA LTD.

  
Director

(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder  (II)	Total shares held		Shares pledged or otherwise encumbered		
		Number  (III)	As a % of grand total (A)+(B)+(C)  (IV)	Number  (V)	As a percentage  (VI)=(V)/(II)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)
1.	Sri Purushottam Dass Bangur	241200	17.87			
2.	Sri Hemant Bangur	92000	6.81			
3	Smt. Pushpa Devi Bangur	181500	13.44			
4	Smt. Vinita Bangur	80000	5.93			
5	Gopal Das Bangur A/c. Gopal Das Bangur HUF	187750	13.91			
6	Sri Purushottam Dass Bangur A/c P.D. Bangur HUF	135000	10.00			
7	Credwyn Holdings (I) Pvt. Ltd.	85350	6.32			
<b>TOTAL</b>		<b>1002800</b>	<b>74.28</b>			

(I)(c) Statement showing Shareholding 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	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	Shree Capital Services Ltd.	113650	8.42
2.	Western India Commercial Co. Ltd.	23400	1.73
3	Rajesh Vanijya (P) Ltd.	91200	6.76
4	Mannakrishna Investments (P) Ltd.	78750	5.83
<b>TOTAL</b>		<b>307000</b>	

(I)(d) Statement showing details of locked-in shares : Not Applicable

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}
1.			
2.			
<b>TOTAL</b>		<b>N I L</b>	

For Director  
  
Director



(II)(a) Statement showing details of Depository Receipts (DRs) Not Applicable

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}
1.				
2.				
<b>TOTAL</b>		<b>N II</b>		

(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 of shares Not Applicable

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}
1.				
2.				
<b>TOTAL</b>			<b>N II</b>	

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. Not applicable

(Give description of voting rights for each class of security

Class X:

Class Y:

Class Z:)

Category	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	<b>Promoter and Promoter Group</b>						
(1)	<b>Indian</b>						
(a)	Individuals/ Hindu Undivided Family						
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)	Any Other (specify)						
	<b>Sub-Total (A)(1)</b>						
(2)	<b>Foreign</b>						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	<b>Sub-Total (A)(2)</b>						
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>						

For KHERAPATI VANIJYA LTD.

  
 Director

Category	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
<b>(B)</b>	<b>Public shareholding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds/ UTI						
(b)	Financial Institutions/ Banks						
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	<b>Sub-Total (B)(1)</b>						
<b>(2)</b>	<b>Non-institutions</b>						
(a)	Bodies Corporate						
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.  ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	<b>Sub-Total (B)(2)</b>						
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>						
	<b>TOTAL (A)+(B)</b>						
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>						
	<b>GRAND TOTAL (A)+(B)+(C)</b>						

For KHERAPATI VIJAYA LTD.

  
Director