Name of the Company:	KHERAPATI VANIJ	YA LTD.	
CIN NO. L51109 WB 19	82 PLC 034908		
Scrip Code, Name of the	scrip, class of security: 10021	143, KHERAPTI, EQU	ITY
Quarter ended: 30 th Ju	une, 2014		
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 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		0	0
Held by Public	0	0	0
TOTAL	0	0	0
Total Paid-Up Capital of the Company, assuming full Conversion of Warrants and Convertible Securities	0	0	0

File Name: STOCK EX-DISTRIBUTION SCHEDULE NEW FORMAT

For KHERAPATI VANIJYA LTD.

Accounts Officer

KHERAPATI VANIJYA LTD. Name of the Company: CIN NO. L51109 WB 1982 PLC 034908 Name of the scrip, class of security: Kherapati, Equity Quarter ended: JUNE' 2014 Scrip Code: 10021143

1) Indian	Cate- gory code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in	Total shareh percentage number o	e of total	Shares Pares	rwise
(II) (II) (III) (VI) (VI) (VII) (VIII) (IX) (IX) (VIII)/(IX) (VIII						percentage of	percentage of		percenta
1) Indian	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(VIII)/(I
Indian	(A)	_							
(a) Individuals/ Hindu Undivided Pamily (b) Central Government/ State Government/ State Government(s) (c) Bodies Corporate		 	<u> </u>	 		<u> </u>		<u> </u>	
Undivided Family State Government/ State	(1)	·		017450		67.06	67.06	<u></u>	
State Government(s)	(a,		0	91/430	U	07.90	07.90		
(c) Bodies Corporate (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) (B) Public shareholding of (A) Institutions (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	(b)	´ -							
(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 0 Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) (B) Public shareholding³ (I) Institutions (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		<u> </u>	<u> </u>	0.50.50		(22	(2 2		<u> </u>
Banks		/ 	<u> </u>	85350	0	6.32	6.32	<u> </u>	
Specify Sub-Total (A)(1) 7 1002800 0 74.28 74.28	(d)	′				,		<u> </u>	
Sub-Total (A)(1) 7 1002800 0 74.28 74.28	(e	·							
(2) Foreign (a) Individuals (Non-Resident Individuals) (b) Bodies Corporate (c) Institutions (d) Any Other (specify) Sub-Total (A)(2) 0 0 0 0 0 0 Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) (B) Public shareholding³ (I) Institutions (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		<u> </u>	7	1002800	0	74.28	74.28		
(a) Individuals (Non-Resident Individuals) (b) Bodies Corporate (c) Institutions (d) Any Other (specify) Sub-Total (A)(2) 0 0 0 0 0 0 Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) (B) Public shareholding³ (1) Institutions (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	(2)								
(c) Institutions (d) Any Other (specify) Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) (B) Public shareholding³ (1) Institutions (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		Individuals (Non- Resident Individuals/							
(d) Any Other (specify) 0 0 0 0 Sub-Total (A)(2) 0 0 0 0 Total Shareholding of Promoter and Promoter Group (A)=	(b) Bodies Corporate							
Sub-Total (A)(2)	(c	nstitutions							
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) (B) Public shareholding³ (I) Institutions (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	(d) Any Other (specify)							
Promoter and Promoter Group (A)= (A)(1)+(A)(2) (B) Public shareholding³ (1) Institutions (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 Promoter and Promoter 8 1002800 0 74.28 74.28 74.28 NA NA NA (a) NA NA (b) Institutions (c) Central Government/ State Government(s) (d) Venture Capital Funds (e) Insurance Companies (f) Foreign Institutional Investors		Sub-Total (A)(2)	0	0	0	0	0		
(B) Public shareholding ³ (1) Institutions (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		Promoter and Promoter Group (A)=	8	1002800	0	74.28	74.28		
(1) Institutions	(B)							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								 	+
(b) Financial Institutions/ Banks (c) Central Government/ State Government(s) (d) Venture Capital Funds (e) Insurance Companies (f) Foreign Institutional Investors	- ` ´ ´ 	Mutual Funds/ UTI						1	
(c) Central Government/ State Government(s) (d) Venture Capital Funds (e) Insurance Companies (f) Foreign Institutional Investors		Financial Institutions/							
(e) Insurance Companies (f) Foreign Institutional Investors	(0	Central Government/							
(f) Foreign Institutional Investors	(0	l) Venture Capital Funds						-	
Investors	<u> </u>								
(a) Areian Menture Conital			<u> </u>			<u> </u>			

For determining public shareholding for the purpose of Clause 40A.

For KHERAPATI VANIJYA LTD.

Cate- gory code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in	Total sharel percentag number o	ge of total	Shares Pledged or otherwise encumbered	
				demateria lized form	As a percentage of $(A+B)^1$	As a percentage of (A+B+C)	Number of shares	1
(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	NA NA
) Bodies Corporate	4	307000	0	22.74	22.74		
	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.	401	40200		2.98	2.98		
(0	2) Any Other (specify) Trust	0	0	0	0	0		
	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)	413	1350000	0	100.00	100.00	<u> </u>	1
(C)	Shares held by Custodians and against which Depository Receipts have been issued				NA		NA	NA
(1	l) Promoter and Promoter Group							
(2	2) Public							
	Total (C)= (C)(1) +(C)(2)	0	0	0	0	0		
	GRAND TOTAL (A)+(B)+(C)	413	1350000	0	NA	100.00		

NA – Not applicable

For KHERAPATI VANIJYA LTD.

Accounts Officer.

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

Sr. No.	Name of the shareholder	Total shares held		Shares pla	s pledged or otherwise encumbered		
(I)	(II)	Number (III)	As a % of grand total (A)+(B)+(C) (IV)	Number (V)	As a percentage (VI)=(V)/(II I)*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	· · · · · · · · · · · · · · · · · ·			
TOTA	L	1002800	74.28				

(I)(c) <u>Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares</u>

Sr. No.	Name of the shareholder	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				
TOTAL		307000					

(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.			
TOTA	L	NIL	

For KHERAPATI VANIJYA LTD.

Accounts Office

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

Sr. No.	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.				
TOTA	A L	NII		

(II)(b) <u>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</u>

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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.				
TOTAL		·· • • · · · · · · · · · · · · · · · ·	NII	

(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:)

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

Categ	Category of shareholder	Rights	nber of V held in ea f securiti	ich class	Total Voting Rights	Total Voting rights i.e. (VI)		
		Class	Class	Class	(III+IV+V)	As a percentag e of	As a percentage of	
(I)	(II)	(III)	(IV)	(V)		(A+B)	(A+B+C)	
	Sub Total (A)(2)				(VI)	(VII)	(VIII)	
•	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)							
(B)	Public shareholding							
(1)	Institutions			<u></u>				
(a)	Mutual Funds/ UTI	<u> </u>		<u> </u>				
(b)	Financial Institutions/ Banks							
(c)	Central Government/ State Government(s)	- <u> </u>						
(d)	Venture Capital Funds				-		<u> </u>	
(e)	Insurance Companies					<u></u>		
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Any Other (specify)	<u>.</u>	· · · · · · · · · · · · · · · · · · ·					
	Sub-Total (B)(1)	· · ·						
(2)	Non-institutions							
(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)							
	Sub-Total (B)(2)							
	Total Public Shareholding		<u> </u>					
	(B)=(B)(1)+(B)(2)							
	TOTAL (A)+(B)							
(C)	Shares held by Custodians and against which Depository							
	Receipts have been issued	· · · · · · · · · · · · · · · · · · ·						
	GRAND TOTAL (A)+(B)+(C)						į.	
<u>,</u>								
<u> </u>								

File Name: STOCK EX-DISTRIBUTION SCHEDULE NEW FORMAT

For KHERAPATI VANIJYA LTD.

Accounts Officer.