General Information.

| Name of the Company: KLRF LIMITED | | | | |
|---|--|--|--|--|
| Scrip Code, Name of the scrip, class of security : | : 507598, KLRF LTD., Equity shares | | | |
| Quarter ended: 30-6-2015 | | | | |
| | General information [Abstract] | | | |
| Name of the company | KLRF LIMITED | | | |
| Scrip code | 507598 | | | |
| Corporate identity number | L15314TN1961PLC004674 | | | |
| Address of registered office of company | 75/8 BENARES CAPE ROAD, GANGAIKONDAN-627352, TIRUNELVELI DISTRICT, TAMIL NADU | | | |
| Permanent account number of entity | AAACK6029N | | | |
| Name of the scrip | KLRF LTD. | | | |
| Class of security | Equity shares | | | |
| Type of report | Quarterly | | | |
| Reason for additional filling | | | | |
| Whether company has more than one class of shares or securities | No | | | |
| Whether company is SME | No | | | |
| Date of report | 30-6-2015 | | | |

For KLRF Limited

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Disclosure of shareholding pattern

| r | · · · · · · · · · · · · · · · · · · | | |
|--|--|---|--|
| Name of the Company : KLRF LIMITE | D | | |
| Scrip Code, Name of the scrip, class of | security : 507598, K | LRF LTD., Equity shares | · · · · · · · · · · · · · · · · · · · |
| Quarter ended: 30-6-2015 | · · · · · · · · · · · · · · · · · · · | | |
| Disclosure of notes on shareholding par | ltern | | Notes |
| Partly paid-up shares | | | |
| ID Description partly paid-up shares | Number of partly paid-up shares | As a percentage of total number of partty paid-up shares | As a percentage of total number of shares of the company |
| Shares held by promoter or promoter g | roup . | | · |
| Total Shares held by promoter or promoter group | · · | | |
| Shares held by public | | | |
| Total Shares held by public | | | |
| Total | | | |
| Outstanding convertible securities | | | |
| ID Description of outstanding convertible securities | Number of outstanding securities | As a percentage of total number of outstanding convertible securities | As a percentage of total number of shares of the company, assuming full conversion of the convertible securities |
| Shares held by promoter or promoter g | roup . | | |
| Total shares held by promoter or promoter group | | | |
| Shares held by public | | | |
| Total Shares held by public | | | |
| Total | | | |
| Warrants | | | • |
| ID Description of warrants | Number of warrants | As a percentage of total number of warrants | As a percentage of total number of shares of the company, assuming full conversion of warrants |
| Shares held by promoter or promoter g | roup | | |
| Total Shares held by promoter or promoter group | | | |
| Shares held by public | | | , |
| Total Shares held by public |] | | |
| Total |] |] | |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities | 5020644 | , | |

For KLRF Limited

Disclosure of fully paid-up shares

| Naı | ne of the Company : KLRF LIN | UITED | | | | | | <u></u> | |
|--|---|------------------------|---------------------------------|---|--|----------------------------|--|------------------------------|--|
| Scr | ip Code, Name of the scrip, cla | ss of security : 5 | 07598, KL | RF LTD., Equity s | hares | | | | |
| Qu | arter ended : 30-6-2015 | | ٠. | | | | | | |
| Disclosure of notes on fully paid-up shares No | | | | | | | | | |
| - Cat | egory code | | | | Total Share percentage number of | | Shares pledged or otherwise encumbered | | |
| | | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage | |
| (1) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV) *100 | |
| (A) | Shareholding of Promoter ar | ıd Promoter Gr | oup | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | Individuals or Hindu undivided family | 3 | 1471056 | 1471056 | 29.3 | 29.3 | | | |
| (b) | Central government or State government(s) | | | | | | | | |
| (c) | Bodies corporate | 3 | 1075923 | 1075923 | 21.43 | 21.43 | | | |
| (g) | Financial institutions or banks | | | | | | | | |
| (e) | Any other (specify) Description of Shareholder | | | | | | | | |
| | Total Others | · , | | <u> </u> | | , | | | |
| | Sub Total (A) (1) | 6 | 2546979 | 2546979 | 50.73 | 50.73 | | | |
| (2) | Foreign | | , | | | | | | |
| (a) | Non-resident individuals or foreign individuals | | | | | | | | |
| (b) | Bodies corporate | | <u> </u> | | | | | | |
| (c) | Institutions | | | | | | | | |
| (d) | Qualified foreign investor | | | | | | · . | | |
| (e) | Any other (specify) Description of Shareholder | | | • | | | | | |
| _ | Total Others | | | | | | | | |
| | Sub-Total (A) (2) | | | | | | | | |
| | ptal Shareholding of Promoter Promoter Group (A) = (A)(1) +(A)(2) | 6 | 2546979 | 2546979 | 50.73 | 50.73 | | | |
| (B) | Public Shareholding | | | | | | | | |
| (I) | Institutions | | | | | | | | |
| (a). | Mutual funds or UTI | | | | <u> </u> | | | | |
| (b) | Financial institutions or banks | 4 | 805 | 0 | 0.02 | 0.02 | | | |
| 1 | · | | | | | . 1 | Ī | | |

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| c) | Central government or State government(s) | | |] | - | | J | <u> </u> | |
|---|---|----------------------------------|---------------|--------------|-----------------|--|----------|----------|----------|
| d) | Venture capital | funds | | | : | | <u> </u> | | |
| (c) | Insurance com | panies | 1 | 250000 | 250000 | 4.98 | 4.98 | | |
| (1) | Foreign institution | ional | | | | | | <u> </u> | |
| (g) | Foreign ventur investors | e capital | | | | | | | |
| (h) | Qualified foreign | gn investor | |] | | |] | | |
| (k) | Any other (specify) | Description of Shareholder | | | | - | | | · · |
| | | Total Others | | | | <u>.] </u> | | <u> </u> | |
| | Sut | Total (B) (1) | 5 | 250805 | 250000 | 5 | 5 | | <u> </u> |
| (2) | Non-Institution | ns | | | | | | | |
| (n) | Bodies corpora | ite | 79 | 99469 | 94018 | 1,98 | 1.98 | <u> </u> | ļ |
| (b) | Individuals · | ' ' | | 1 1 | | | J | <u> </u> |] |
| • | Individual sha holding nomin capital up to R | al share | 4908 | 1443736 | 1233876 | 28.76 | 28.76 | | |
| íi | Individual shareholders holding nominal share capital in excess of Rs one lakh | | 18 | 618055 | 514680 | 12.31 | 12.31 | | |
| (c) | Qualified foreign investor | | | | • . | | | <u> </u> | |
| (d) | Any other (specify) | Description of Shareholder | | | , | | | | • |
| 1 | Non- Institutions Shareholders 1 | Clearing Members | 12 | 5801 | 5801 | 0.12 | 0.12 | | |
| 2 | Non- Institutions Shareholders 2 | NRI | 13 | 11715 | 11715 | 0.23 | 0.23 | | |
| 3 | Non- Institutions Shareholders 3 | HUF | 17 | 17542 | 16342 | 0.35 | 0.35 | | |
| 4 | Non- Institutions Shareholders 4 | Other | 9 | 26542 | 11792 | 0.53 | 0.53 | | |
| | | Total Others | 51 . | 61600 | 45650 | 1.23 | 1.23 | | <u> </u> |
| | S | ıb-total (B) (2) | 5056 | 2222860 | 1888224 | 44,27 | 44.27 | _] | <u> </u> |
| Total Public Shareholding (B) = (B)(1)+(B)(2) | | | | 2473665 | 2138224 | 49.27 | 49.27 | .] | |
| | Т | OTAL (A)+(B) | 5067 | 5020644 | 4685203 | 100 | 100 | <u> </u> | J |
| (C) | Shares held b | y custodians an | d against whi | ch depositor | y receipts have | been issued | | <u> </u> | |
| (1) | Promoter and group | promoter | | | | | | | <u> </u> |
| (2) | Public | | | | <u> </u> | | | <u> </u> | <u> </u> |
| | | by Custodians | i | | 1 | 1 | 1 | 1 | |

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| . • | | | |
|------------------------------|-----------------|-----|--|
| GRAND TOTAL (A)+(B)+(C) 5067 | 5020644 4685203 | 100 | |

For KLRF Limited

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

| Nan | ne of the Company : K | LRF LIMIT | TED | | <u>.</u> | | | | | | |
|------------|--|------------------------------------|---|-------------------------------------|------------------------|---|----------------------------------|--|--|---|---|
| Scri | p Code, Name of the so | rip, class o | security : 5 | 07598, KLRF L | .TD., Equity s | hares | | | • | | |
| Qua | rter ended : 30-6-2015 | , | | | | | | | | | |
| Disc | losure of notes on secu | rities belo | nging to the c | ategory "Prom | oter and Pro | moter Group | ," | | | | Notes |
| Sr. No. | | Details o held | f Shares | Encumbered | Share | | Details of | warrants | Details of co | | |
| | Name of the shareholder | Number of the shares held | As n percentage of grand of total (A) + (B) + (C) | Encumbered - number of shares | As a percentage | As a percentage of grand total (A) + (B) + (C) of clause (1)(a) | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital |
| ന | (11) | (iii) | (IV) | (V) | (VI)=(V)/ (III)*100 | (l)(a) (VII) | (VIII) | (IX) | (X) | (XI) | (хп) |
| 1 | SURESH JAGANNATHAN INDIVIDUAL AND HUF | 1096211 | 21.83 | | | | | | | | 21.83 |
| 2 | CAPE FLOUR MILLS PRIVATE LIMITED | 997935 | 19.88 | | | | | | | | 19.88 |
| 3 | V JAGANNATHAN INDIVIDUAL AND JOINTLY WITH SURESH JAGANNATHAN AND J CHANDRAKANTHI | 318320 | 6.34 | | | · | | | , | | 6.34 |
| 4 | MCKINNON INDIA PRIVATE LIMITED | 71500 | 1.42 | | | | | | | | 1.42 |
| 5 | SHARATH S JAGANNATHAN | 56525 | 1.13 | | | | . : | | | | 1.13 |
| 6 | CHEMPAKA GENERAL FINANCE PRIVATE LIMITED | 6488, | 0.13 | | · . | | | | | | 0,13 |
| Tota | ır İ | 2546979 | 50,73 | | | | | | | | 50.73 |

For KLRF Limited

(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

| Nan | ne of the Compan | y : KLRF LI | MITED | | | | | |
|------------|--|------------------------------------|---|----------------------------------|--|---------------------------------------|---|---|
| Scri | p Code, Name of | the scrip, cl | nss of security : 50 | 7598, KLRF | LTD., Equity sh | ares | | |
| Qua | rter ended : 30-6 | -2015 | ······································ | | · | · | <u>.</u> | • |
| | losure of notes or one percentage o | | securities of perso number of shares | ns belonging | g to the entegory | "Public" and | holding more | Notes |
| Sr. No. | | | | | | | | |
| | Name of the shareholder | Number of the shares held | Shares as percentage of total number of shares (i.e., Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above) | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital |
| (I) | (11) | (111) | (IV) · | (V) | (VI) | (I)(a) (VII) | (VIII) | (JX) |
| 1 | K MOHAN | 316266 | 6.3 | J <u>.</u> | <u></u> |] | <u></u> | 6.3 |
| 2 | UNITED INDIA INSURANCE COMPANY LIMITED | 250000 | 4.98 | | | | | 4.98 |
| 3 | PRAMOD PATWARI | 71681 | 1.43 | | | | | 1,43 |
| Tota | ıJ | 637947 | 12.71 | | | - | | 12.71 |

For KLRF Limited