

FORMAT OF HOLDING OF SPECIFIED SECURITIES

Annexure - 1

1 Name of Listed Entity: J.K.CEMENT LTD.

2 Scrip Code / Name of Scrip / Class of Security: BSE-532644-NSE-JKCEMENT
/JKCEM/ORDINARY EQUITY SHARES WITH VOTING RIGHTS

3 Shareholding Pattern filed under : Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for quarter ending

30.06.2021

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*
1	Whether the Listed Entity has issued any partly paid up shares ?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants ?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued ?		No
4	Whether the Listed Entity has any shares in locked-in ?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed Entity selects the option "No" for the questions above, the columns for the partly paid up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares, Number of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is "No" declared by Listed Entity in above table the values will be considered as "Zero" by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows :-

Table 1 - Summary Statement holding of specified securities.

Category (I)	Category of shareholder (II)	No. 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 No. 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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	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. of voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held	Number (a)	As a % of total shares	
								Class- eg: X	Class eg : y	Total	Total as a % of (A+B+C)							
(A)	Promoter & Promoter Group	22	44526950	0	0	44526950	57.63	44526950		40676929	52.63	0	0	0	0			44526830
(B)	Public	73043	32741301	0	0	32741301	42.37	32741301		32741301	47.37	0	0	0	0	NA		32475396
(C)	Non promoter-Non Public	NA																
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0		0	0.00	0	0	0	0	0	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0		0	0.00	0	0	0	0	0	NA	0
	Total	73065	77268251	0	0	77268251	100.00	77268251		77268251	100.00	0	0	0	0			77002226

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

[illegible]

(a)	Individuals (Non-resident Individual/ Foreign Individuals)																	
(b)	Government																	
(c)	Institutions																	
(d)	Foreign Portfolio Investor																	
(e)	Any other (specify)																	
	Sub-total (A) (2)		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		22	44526950	0	0	44526950	57.626	0	0	44526950	57.626	0	0	0	0	0	44526830

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders :	0	No. of shares outstanding :	0
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Note :

(1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III-Statement showing shareholding pattern of the Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder s (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. of shares held VII = IV+ V + VI	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting rights held in each class of securities (IX)			No. of shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)	
									No. of voting Rights					Total as a % of Total voting rights	No. (a)	As a % of total shares held (b)	No. (a) (not applicable)		As a % of total shares held (b) (Not applicable)
									Class- Equity	Class Eg : y	Total								
(1)	Institutions															NA			
(a)	Mutual funds/UTI		101	9832494	0	0	9832494	12.953	9832494	0	9832494	0	0	0	0	0	NA		9819632
1	Axis Mutual Fund Trustee LtdA/cAxis Mutual	AACTA5925A	1	972212	0		972212	1.258	972212	0	972212	0	0	0	0	0			972212
2	Kotak Emerging Equity Scheme	AAATK4475F	1	1255731	0	0	1255731	1.625	1255731	0	1255731	0	0	0	0	0			1255731
3	Mirae Asset Emerging Bluechip Fund	AACTM0203B	1	1566379	0	0	1566379	2.027	1566379	0	1566379	0	0	0	0	0			1566379
4	SBI Small Cap Fund	AABTS6407Q	1	1000000	0	0	1000000	1.294	1000000	0	1000000	0	0	0	0	0	NA		1000000
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	NA		0
(c)	Alternative Investment Fund		1	416	0	0	416	0.000	416	0	416	0	0	0	0	0			416
(d)	Foreign venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	NA		0
(e)	Foreign Portfolio Investors		157	8041416	0	0	8041416	10.407	8041416	0	8041416	0	0	0	0	0	NA		8041416
1	Fiam Group trust for employee benefit	AAATF678OE	1	816000	0	0	816000	1.056	816000	0	816000	0	0	0	0	0			816000
2	Fidellity Investment Trust Fidelity Series	AAATF2631A	1	4199031	0	0	4199031	5.434	4199031	0	4199031	0	0	0	0	0			4199031
(f)	Financial Institutions/Banks		50	4528	0	0	4528	0.005	4528	0	4528	0	0	0	0	0	NA		1320
(g)	Insurance Companies		19	1238949	0	0	1238949	1.603	1238949	0	1238949	0	0	0	0	0	NA		1238939
(h)	Provident funds/Pension Funds																NA		0
(i)	Foreign Institutional Investors		16	40836	0	0	40836	0.052	40836	0	40836	0	0	0	0	0	NA		18924
	0		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)		350	28967992	0	0	28967992	37.491	28967992	0	28967992	0	0	0	0	0	0	0	28930000
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	NA		0
	Sub-Total (B)(2)		0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0	NA		0
(3)	Non-Institutions																NA		
(a)	Individuals. i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		68873	2448564	0	0	2448564	3.168	2448564	0	2448564	0	0	0	0	0	NA		2245338
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		1	240000	0	0	240000	0.310	240000	0	240000	0	0	0	0	0	NA		240000
(b)	NBFCs registered with RBI																NA		
(c)	Employee Trusts																NA		
(d)	overseas Depositories (holding DRs) (balancing figure)																NA		
1			0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	NA		0
(e)	Any other (specify)																NA		
1	Bodies Corporate		440	552382	0	0	552382	0.714	552382	0	552382	0	0	0	0	0	NA		547648
2	Non-Resident (REP)		2133	67242	0	0	67242	0.087	67242	0	67242	0	0	0	0	0	NA		49570
3	Non-Resident (Non-REP)		557	39060	0	0	39060	0.050	39060	0	39060	0	0	0	0	0	NA		38912
4	Non-Domestic Cos./ OCB		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	NA		0
6	Trusts		9	2504	0	0	2504	0.003	2504	0	2504	0	0	0	0	0			1037
8	Societies		3	105934	0	0	105934	0.137	105934	0	105934	0	0	0	0	0			105763
9	Clearing Members		75	13453	0	0	13453	0.017	13453	0	13453	0	0	0	0	0			13453
10	Foreign Corporate Bodies		4	5583	0	0	5583	0.007	5583	0	5583	0	0	0	0	0			5088
12	HUF		597	97165	0	0	97165	0.125	97165	0	97165	0	0	0	0	0			97165
13	Investor Education & Protection Fund		1	201422	0	0	201422	0.260	201422	0	201422	0	0	0	0	0			201422
	Sub-Total (B)(3)		72693	3773309	0	0	3773309	4.883	3773309	0	3773309	0	0	0	0	0	0	0	3545396
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		73043	32741301	0	0	32741301	42.374	32741301	0	32741301	0	0	0	0	0	0	0	32475396
	Details of shares which remain unclaimed may be given hear along with details such as Number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
	No. of shareholders :	73065		No. of shares :		77268251		Voting rights frozen :	77268251										

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The above format needs to be disclosed along with the name of following persons : In stitutions/Non In stitutions holding more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Table IV - Statement showing shareholding pattern of the Non-Promoter - Non Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. shares held (VII= (IV+V+VI))	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)
									No. of voting Rights			Total as a % of Total voting rights			No.	As a % of total shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class- eg X	Class eg : y	Total								
(1)	Custodian/DR Holder																	NA	
(a)	Name of DR Holder (if applicable)																	NA	
(i)	abc....																	NA	
(ii)	efg....																	NA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations,2014)																	NA	
(a)	Name(abc...																	NA	
	Total Non-Promoter- Non Public Shareholding(C) = (C)(1)+(C)(2)																	NA	

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s)
- (2) The above format needs to be disclose name of all holders holders more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available .

