

| <b>General information about company</b>   |                        |
|--|------------------------|
| Scrip code   | 506530                 |
| NSE Symbol   |                        |
| MSEI Symbol  |                        |
| ISIN   | INE060E01018           |
| Name of the company  | Kemp & Company 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)                | 30-06-2019             |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                        |
| Shareholding pattern filed under   | Regulation 31 (1) (b)  |

| <b>Declaration</b> |  |        |                             |                    |                         |
|--------------------|--|--------|-----------------------------|--------------------|-------------------------|
| 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?               | No     | No                          |                    |                         |
| 7                  | Whether company has equity shares with differential voting rights?                     | No     | No                          | No                 | No                      |
| 8                  | Whether the listed entity has any significant beneficial owner?                        | No     |                             |                    |                         |

| <b>Table I - Summary Statement holding of specified securities</b> |                                |                            |  |  |   |  |   |   |            |         |                         |
|--|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| 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                          | 759480                                       |  |   | 759480   | 70.31   | 759480  |            | 759480  | 70.31                   |
| (B)  | Public                         | 598                        | 320720                                       |  |   | 320720   | 29.69   | 320720  |            | 320720  | 29.69                   |
| (C)  | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |         |                         |
| (C1)   | Shares underlying DRs          |                            |  |  |   |  |   |   |            |         |                         |
| (C2)   | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |         |                         |
|  | Total                          | 601                        | 1080200                                      |  |   | 1080200  | 100   | 1080200   |            | 1080200 | 100                     |

| 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      |   |  |  | 70.31   |                                  |                                 |   |                                 | 759480  |
| (B)   | Public                         |   |  |  | 29.69   |                                  |                                 |   |                                 | 302309  |
| (C)   | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |
| (C1)  | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |
| (C2)  | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |
|   | Total                          |   |  |  | 100   |                                  |                                 |   |                                 | 1061789   |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |                            |  |  |   |  |   |   |            |         |                                     |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| 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)   | 3                          | 759480                                       |  |   | 759480                                       | 70.31   | 759480  |            | 759480  | 70.31                               |
| Sub-Total (A) (1)   |   | 3                          | 759480                                       |  |   | 759480                                       | 70.31   | 759480  |            | 759480  | 70.31                               |
| (2)   | Foreign   |                            |  |  |   |  |   |   |            |         |                                     |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)                        |   | 3                          | 759480                                       |  |   | 759480                                       | 70.31   | 759480  |            | 759480  | 70.31                               |
| B   | Table III - Statement showing shareholding pattern of the Public shareholder                      |                            |  |  |   |  |   |   |            |         |                                     |
| (1)   | Institutions  |                            |  |  |   |  |   |   |            |         |                                     |
| (f)   | Financial Institutions/ Banks   | 3                          | 920  |  |   | 920  | 0.09  | 920   |            | 920     | 0.09                                |
| Sub-Total (B) (1)   |   | 3                          | 920  |  |   | 920  | 0.09  | 920   |            | 920     | 0.09                                |
| (3)   | Non-institutions  |                            |  |  |   |  |   |   |            |         |                                     |
| (a(i))  | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         | 555                        | 28745  |  |   | 28745  | 2.66  | 28745   |            | 28745   | 2.66                                |
| (a(ii))   | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1                          | 216550                                       |  |   | 216550                                       | 20.05   | 216550  |            | 216550  | 20.05                               |
| (e)   | Any Other (specify)   | 39                         | 74505  |  |   | 74505  | 6.9   | 74505   |            | 74505   | 6.9                                 |
| Sub-Total (B) (3)   |   | 595                        | 319800                                       |  |   | 319800                                       | 29.61   | 319800  |            | 319800  | 29.61                               |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 598                        | 320720                                       |  |   | 320720                                       | 29.69   | 320720  |            | 320720  | 29.69                               |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder     |                            |  |  |   |  |   |   |            |         |                                     |
| Total (A+B+C2)  |   | 601                        | 1080200                                      |  |   | 1080200                                      | 100   | 1080200   |            | 1080200 | 100                                 |
| Total (A+B+C)   |   | 601                        | 1080200                                      |  |   | 1080200                                      | 100   | 1080200   |            | 1080200 | 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)  |   |  |  | 70.31   |                                  |                                 |   |                                 | 759480  |
| Sub-Total (A) (1)  |   |  |  | 70.31   |                                  |                                 |   |                                 | 759480  |
| (2)  | Foreign   |  |  |   |                                  |                                 |   |                                 |   |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)                 |   |  |  | 70.31   |                                  |                                 |   |                                 | 759480  |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |
| (1)  | Institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (f)  |   |  |  | 0.09  |                                  |                                 |   |                                 | 100   |
| Sub-Total (B) (1)  |   |  |  | 0.09  |                                  |                                 |   |                                 | 100   |
| ( 3 )  | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (a(i))   |   |  |  | 2.66  |                                  |                                 |   |                                 | 17497   |
| (a(ii))  |   |  |  | 20.05   |                                  |                                 |   |                                 | 216550  |
| (e)  |   |  |  | 6.9   |                                  |                                 |   |                                 | 68162   |
| Sub-Total (B) (3)  |   |  |  | 29.61   |                                  |                                 |   |                                 | 302209  |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)                                   |   |  |  | 29.69   |                                  |                                 |   |                                 | 302309  |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |
| Total ( A+B+C2 )   |   |  |  | 100   |                                  |                                 |   |                                 | 1061789   |
| Total (A+B+C )   |   |  |  | 100   |                                  |                                 |   |                                 | 1061789   |

| Any Other (specify)  |                                     |                        |                                 |                                       |
|--|-------------------------------------|------------------------|---------------------------------|---------------------------------------|
| Serial No.   | 1                                   | 2                      | 3                               |                                       |
| Category   | Bodies Corporate                    | Bodies Corporate       | Bodies Corporate                | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)   | Vibhuti Investments Company Limited | DGP Securities Limited | Alcon Finance & Investments Ltd |                                       |
| PAN (II)   | AAACV1258N                          | AABCS4946F             | AAACA3962A                      | Total                                 |
| No. of the Shareholders (I)  | 1                                   | 1                      | 1                               | 3                                     |
| No. of fully paid up equity shares held (IV)   | 735870                              | 23260                  | 350                             | 759480                                |
| No. Of Partly paid-up equity shares held (V)   |                                     |                        |                                 |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                                     |                        |                                 |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 735870                              | 23260                  | 350                             | 759480                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 68.12                               | 2.15                   | 0.03                            | 70.31                                 |
| Number of Voting Rights held in each class of securities (IX)  |                                     |                        |                                 |                                       |
| Class eg: X  | 735870                              | 23260                  | 350                             | 759480                                |
| Class eg:y   |                                     |                        |                                 |                                       |
| Total  | 735870                              | 23260                  | 350                             | 759480                                |
| Total as a % of Total Voting rights  | 68.12                               | 2.15                   | 0.03                            | 70.31                                 |
| 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) | 68.12                               | 2.15                   | 0.03                            | 70.31                                 |
| 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)   |                |                |                |        |
| As a % of total Shares held (b)                           |                |                |                |        |
| Number of equity shares held in dematerialized form (XIV) | 735870         | 23260          | 350            | 759480 |
| Reason for not providing PAN                              |                |                |                |        |
| Reason for not providing PAN                              |                |                |                |        |
| Shareholder type  | Promoter Group | Promoter Group | Promoter Group |        |



| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>   |              |                                       |
|--|--------------|---------------------------------------|
| Serial No.   | 1            |                                       |
| Name of the Shareholders (I)   | Gita Piramal | <a href="#">Click here to go back</a> |
| PAN (II)   | AANPP6303L   | Total                                 |
| No. of fully paid up equity shares held (IV)   | 216550       | 216550                                |
| No. Of Partly paid-up equity shares held (V)   |              |                                       |
| No. Of shares underlying Depository Receipts (VI)  |              |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 216550       | 216550                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 20.05        | 20.05                                 |
| Number of Voting Rights held in each class of securities (IX)  |              |                                       |
| Class eg: X  | 216550       | 216550                                |
| Class eg:y   |              |                                       |
| Total  | 216550       | 216550                                |
| Total as a % of Total Voting rights  | 20.05        | 20.05                                 |
| 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) | 20.05        | 20.05                                 |
| Number of Locked in shares (XII)   |              |                                       |
| No. (a)  |              |                                       |
| As a % of total Shares held (b)  |              |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 216550       | 216550                                |

|                              |  |  |
|------------------------------|--|--|
| Reason for not providing PAN |  |  |
| Reason for not providing PAN |  |  |

| Any Other (specify)  |          |                   |          |                           |  |                  |                  |
|--|----------|-------------------|----------|---------------------------|--|------------------|------------------|
| Serial No.   | 1        | 2                 | 3        | 4                         | 5                                      | 6                | 7                |
| Category   | IEPF     | Foreign Nationals | HUF      | Non-Resident Indian (NRI) | Non-Resident Indian (NRI)              | Clearing Members | Bodies Corporate |
| Category / More than 1 percentage  | Category | Category          | Category | Category                  | More than 1 percentage of shareholding | Category         | Category         |
| Name of the Shareholders (I)   |          |                   |          |                           | Vandana Ramesh Sitlani                 |                  |                  |
| PAN (II)   |          |                   |          |                           | BGOPS1750E                             |                  |                  |
| No. of the Shareholders (I)  | 1        | 1                 | 15       | 8                         | 1                                      | 1                | 13               |
| No. of fully paid up equity shares held (IV)   | 9334     | 20                | 1212     | 13881                     | 13000                                  | 36               | 50022            |
| No. Of Partly paid-up equity shares held (V)   |          |                   |          |                           |  |                  |                  |
| No. Of shares underlying Depository Receipts (VI)  |          |                   |          |                           |  |                  |                  |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 9334     | 20                | 1212     | 13881                     | 13000                                  | 36               | 50022            |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.86     | 0                 | 0.11     | 1.29                      | 1.2                                    | 0                | 4.63             |
| Number of Voting Rights held in each class of securities (IX)  |          |                   |          |                           |  |                  |                  |
| Class eg: X  | 9334     | 20                | 1212     | 13881                     | 13000                                  | 36               | 50022            |
| Class eg:y   |          |                   |          |                           |  |                  |                  |
| Total  | 9334     | 20                | 1212     | 13881                     | 13000                                  | 36               | 50022            |
| Total as a % of Total Voting rights  | 0.86     | 0                 | 0.11     | 1.29                      | 1.2                                    | 0                | 4.63             |
| 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) | 0.86     | 0                 | 0.11     | 1.29                      | 1.2                                    | 0                | 4.63             |
| Number of Locked in shares (XII)   |          |                   |          |                           |  |                  |                  |

|   |      |   |      |       |       |    |       |
|---|------|---|------|-------|-------|----|-------|
| No. (a)   |      |   |      |       |       |    |       |
| As a % of total Shares held (b)                           |      |   |      |       |       |    |       |
| Number of equity shares held in dematerialized form (XIV) | 9334 | 0 | 1212 | 13731 | 13000 | 36 | 43849 |
| Reason for not providing PAN                              |      |   |      |       |       |    |       |
| Reason for not providing PAN                              |      |   |      |       |       |    |       |

| <b>Any Other (specify)</b>   |  |                                       |
|--|--|---------------------------------------|
| Serial No.   | 8                                      |                                       |
| Category   | Bodies Corporate                       |                                       |
| Category / More than 1 percentage  | More than 1 percentage of shareholding |                                       |
| Name of the Shareholders (I)   | DGP Capital Management Ltd             | <a href="#">Click here to go back</a> |
| PAN (II)   | AABCD2419G                             | Total                                 |
| No. of the Shareholders (I)  | 1                                      | 39                                    |
| No. of fully paid up equity shares held (IV)   | 41500                                  | 74505                                 |
| No. Of Partly paid-up equity shares held (V)   |  |                                       |
| No. Of shares underlying Depository Receipts (VI)  |  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 41500                                  | 74505                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 3.84                                   | 6.89                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |  |                                       |
| Class eg: X  | 41500                                  | 74505                                 |
| Class eg:y   |  |                                       |
| Total  | 41500                                  | 74505                                 |
| Total as a % of Total Voting rights  | 3.84                                   | 6.89                                  |
| 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) | 3.84                                   | 6.89                                  |
| <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) | 41500 | 68162 |
| Reason for not providing PAN                              |       |       |
| Reason for not providing PAN                              |       |       |

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence