

Format of Holding of Specified securities

1. Name of Listed Entity: ACCELYA SOLUTIONS INDIA LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 532268, ACCELYA, EQUITY SHARES
3. Share Holding 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 29/06/2019
 - 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*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?		No
e	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, No 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.



Table 1 - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VI) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of (A+B+C))	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)		
(A)	Promoter & Promoter Group	1	1144295	0	0	1144295	34.66	1144295	0	1144295	74.66	0	74.66	0	0.00	0	0.00	1144295
(B)	Public	11116	1382966	0	0	1382966	25.34	1382966	0	1382966	25.34	0	25.34	0	0.00	NA	NA	1382966
(C)	Non Promoter Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Total		12217	1492261	0	0	1492261	100.00	1492261	0	1492261	100.00	0	100.00	0	0.00	0	0.00	1492261



Table B - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	No. of partly paid up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares held (IV+V+VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+H+C)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (XII)-(X) As a % of (A+H+C)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No. of Voting Rights					No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)			
(1)	Indian																	
(a)	Individuals/Trusts/Undivided family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Sub Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(2)	Foreign																	
(a)	Individuals (Non Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	74.66	0	0.00	0	0.00
	ACCILYA HOLDING WORLD S 1	AACAB84H	1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	74.66	0	0.00	0	0.00
	Sub Total (A)(2)		1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	74.66	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)-(A)(1)-(A)(2)		1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	74.66	0	0.00	0	0.00



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (IV+V+VI)	Shareholding as a % of total no. of shares (A+B+C)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % accounting full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No. of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
									Class 9	Class 7	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)		
(1)	Institutions																		
(a)	Mutual Funds		4	515439	0	0	515439	3.43	515439	0	515439	3.43	0	2.45	0	0.00	NA	NA	515439
	UTI MAXIMUM GROWTH FUND	AABT5897G	1	309646	0	0	309646	2.07	309646	0	309646	2.07	0	2.07	0	0.00	NA	NA	309646
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		11	337913	0	0	337913	2.23	337913	0	337913	2.23	0	2.23	0	0.00	NA	NA	337913
	WILFEL (WEST ASIAN AGENT FUND LIMITED)	AAEEV298K	1	213767	0	0	213767	1.43	213767	0	213767	1.43	0	1.43	0	0.00	NA	NA	213767
(f)	Financial Institutions/Banks		1	13881	0	0	13881	0.09	13881	0	13881	0.09	0	0.09	0	0.00	NA	NA	13881
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		22	868455	0	0	868455	5.76	868455	0	868455	5.76	0	5.76	0	0.00	NA	NA	868455
	Central Government/State Government/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	Individual shareholders holding nominal share capital up to Rs. 2 Lakhs		1963	205782	0	0	205782	13.79	205782	0	205782	13.79	0	13.79	0	0.00	NA	NA	197419
(b)	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		5	177382	0	0	177382	1.19	177382	0	177382	1.19	0	1.19	0	0.00	NA	NA	177382
(c)	HFCs Registered with RBI		2	263	0	0	263	0.00	263	0	263	0.00	0	0.00	0	0.00	NA	NA	263
(d)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Overseas Depositories (Holding DRs/Foreign Squared)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(f)	Any Other																		
	TRUSTS		3	71	0	0	71	0.00	71	0	71	0.00	0	0.00	0	0.00	NA	NA	71
	NON RESIDENT INDIANS		74	120200	0	0	120200	0.81	120200	0	120200	0.81	0	0.81	0	0.00	NA	NA	120200
	CLEARING MEMBERS		26	3475	0	0	3475	0.02	3475	0	3475	0.02	0	0.02	0	0.00	NA	NA	3475
	NON RESIDENT FOREIGN SECURITIES DEALERS		138	107099	0	0	107099	0.72	107099	0	107099	0.72	0	0.72	0	0.00	NA	NA	107099
	SECURITIES CORPORATES		311	379571	0	0	379571	2.58	379571	0	379571	2.58	0	2.58	0	0.00	NA	NA	379571
	USA FINANCE LTD.	AAACM4183G	1	261238	0	0	261238	1.75	261238	0	261238	1.75	0	1.75	0	0.00	NA	NA	261238
	I. I. F. E.		1	48823	0	0	48823	0.33	48823	0	48823	0.33	0	0.33	0	0.00	NA	NA	48823
	FORBIDDEN MULTIBALLS		4	8077	0	0	8077	0.06	8077	0	8077	0.06	0	0.06	0	0.00	NA	NA	8077
	Sub Total (B)(3)		2384	292711	0	0	292711	19.58	292711	0	292711	19.58	0	19.58	0	0.00	NA	NA	292711
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		2406	379266	0	0	379266	25.34	379266	0	379266	25.34	0	25.34	0	0.00	NA	NA	379266



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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares held (A+D+E)	Shareholding as a % of total no of shares (A+B+C)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
									No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total Shares held			
									Class X	Class Y	Total									
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)		
(1)	Individual/DE Holder Employee Benefit Trust (under SEBI/Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non Promoter Non Public Shareholding (C) = (XIII+XIV)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00			0



Annexure

Table V- Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting			Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of:			
							Shares		%	
							Voting rights	✓	%	
							Rights on distributable dividend or any other distribution		%	
							Exercise of control	No	%	
							⁴ Exercise of significant influence	No	%	
1	Joseph Landy	505839820	United States of America	Accelya Holding World S L	AAICA6943R	Spain		74.66	%	20-03-2017
2	Charles Kaye	561488090	United States of America	Accelya Holding World S L	AAICA6943R	Spain		74.66	%	20-03-2017

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column B, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

