

Format of Holding of Specified securities

1. Name of Listed Entity: **ACCELYA KALE SOLUTIONS LIMITED**
2. Scrip Code/Name of Scrip/Class of Security: **ACCELYA/Accelya Kale Solutions Limited / Equity**
3. Share Holding Pattern Filed under: **Reg.31(1)(b)**
 - a. if under 31(1)(b) then indicate the report for quarter ending **30/06/2016**
 - 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 selectes 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.



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

Table I - 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 (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	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 dematerialized form		
								Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)			
(A)	Promoter & Promoter Group	1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00	11143295	
(B)	Public	14592	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	9620956	
(C)	Non Promoter-Non Public																		
(C1)	Shares underlying DRs		0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0	
(C2)	Shares held by Employees Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
	Total:		14593	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	0.00	0	0.00	0	0.00	14764251



Table II - 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 (VIII) As a % of (A+B+C2)	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) (VII)+(X) As a % of (A+B+C2)	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 (IX)									(X)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Indian																			
	Individuals/Hindu undivided							0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(a)	Family			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Central Government/State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(1)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(2)	Foreign																			
	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(a)	Individuals/Foreign Individuals			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Any Other			1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00	11143295
(e)	ACCELYA HOLDING WORLD S L	AAICA6943R		1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00	11143295
	Sub-Total (A)(2)			1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00	11143295
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00	11143295



Table III - Statement showing shareholding pattern of the Public shareholder

Cate.	Category & Name of the Shareholder	PAN	No of Share-holders	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+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Share-holding as a % assuming full conversion of convertible Securities (as a percentage of diluted share	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			
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	Class X	Class Y	Total	(x)	(xi)	(xii)	(xiii)	(xiv)			
(1)	Institutions																		
(a)	Mutual Funds		13	605411	0	0	605411	4.05	605411	0	605411	4.05	0	4.05	0	0.00	NA	NA	605411
	SBI MAGNUM BALANCED FUND	AABTS6407Q	5	555986	0	0	555986	3.72	555986	0	555986	3.72	0	3.72	0	0.00	NA	NA	555986
(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		21	523868	0	0	523868	3.51	523868	0	523868	3.51	0	3.51	0	0.00	NA	NA	523868
	PREMIER INVESTMENT FUND LIMITED	AACCP9387L	1	154535	0	0	154535	1.04	154535	0	154535	1.04	0	1.04	0	0.00	NA	NA	154535
(f)	Financial Institutions/Banks		9	8269	0	0	8269	0.06	8269	0	8269	0.06	0	0.06	0	0.00	NA	NA	7869
(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		0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	NA	NA	0
	Sub Total (B)(1)		43	1137548	0	0	1137548	7.62	1137548	0	1137548	7.62	0	7.62	0	0.00	NA	NA	1137098
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	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)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		13697	1969752	0	0	1969752	13.20	1969752	0	1969752	13.20	0	13.20	0	0.00	NA	NA	1824014
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		1	22002	0	0	22002	0.15	22002	0	22002	0.15	0	0.15	0	0.00	NA	NA	22002
(b)	NBFCs Registered with RBI		3	726	0	0	726	0.00	726	0	726	0.00	0	0.00	0	0.00	NA	NA	726
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		3	1105	0	0	1105	0.01	1105	0	1105	0.01	0	0.01	0	0.00	NA	NA	1105
	NON RESIDENT INDIANS		507	186392	0	0	186392	1.25	186392	0	186392	1.25	0	1.25	0	0.00	NA	NA	178370
	FOREIGN NATIONALS		7	17632	0	0	17632	0.12	17632	0	17632	0.12	0	0.12	0	0.00	NA	NA	10132
	CLEARING MEMBERS		50	4228	0	0	4228	0.02	4228	0	4228	0.02	0	0.02	0	0.00	NA	NA	4228
	BODIES CORPORATES		281	443581	0	0	443581	2.97	443581	0	443581	2.97	0	2.97	0	0.00	NA	NA	443281
	VLS FINANCE LTD	AAACV4183G	1	300000	0	0	300000	2.01	300000	0	300000	2.01	0	2.01	0	0.00	NA	NA	300000
	Sub Total (B)(3)		14549	2645418	0	0	2645418	17.71	2645418	0	2645418	17.71	0	17.71	0	0.00			2483858
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		14592	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00			3620956



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

Cate.	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+CZ]	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 shares)	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)		
(1)	Custodian/DR Holder Employee Benefit Trust (under SEBI(Share based Employee Benefit Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

