

Format of Holding of Specified securities

1. Name of Listed Entity: **ACCELYA KALE SOLUTIONS 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) : **Reg.31(1)(b)**
 - a. if under 31(1)(b) then indicate the report for quarter ending : **30/06/2018**
 - 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.



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	
								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	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
(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	18170	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	3674431
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	18171	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14817726



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							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
(1)	Indian																	
(a)	Individuals/Hindu 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
	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	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00
	ACCELTA HOLDING WORLD S.L	AUICA6943R	1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00
	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
	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



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 (V+V1+V2)	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 % according 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			Total as a % of (A+B+C)				
									Class X	Class Y	Total					
									(0)	(1)	(2)					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)
(1)	Institutions															
(a)	Mutual Funds															
	SRI MAGNUM GLOBAL FUND	AMTS6407G	1	283146	0	0	283146	1.90	283146	0	283146	1.90	0	1.90	0	283146
	Venture Capital Funds															
(i)	Alternate Investment Funds		0	0	0	0	0	0.00	283146	0	283146	1.90	0	1.90	0	283146
(ii)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(iii)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(iv)	VALQUEST INDIA MDAT FUND LIMITED	AAECV7069K	1	745009	0	0	745009	4.99	745009	0	745009	4.99	0	4.99	0	745009
(v)	Financial Institutions/Banks		8	470163	0	0	470163	3.15	470163	0	470163	3.15	0	3.15	0	470163
(vi)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(vii)	Pension Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(viii)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
	Sub Total (R1)(1)		25	1086752	0	0	1086752	8.94	1086752	0	1086752	8.94	0	8.94	0	1086752
(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
	Sub Total (R1)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(3)	Non-Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
	Individual shareholders holding nominal share capital up to Rs. 2 lakhs		16835	1934114	0	0	1934114	12.96	1934114	0	1934114	12.96	0	12.96	0	1934114
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		1	40000	0	0	40000	0.27	40000	0	40000	0.27	0	0.27	0	40000
(b)	NBFCs Registered with RBI		2	248	0	0	248	0.00	248	0	248	0.00	0	0.00	0	248
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	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
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
	TRUSTS		3	3054	0	0	3054	0.01	3054	0	3054	0.01	0	0.01	0	3054
	NON RESIDENT INDIANS		671	111676	0	0	111676	0.75	111676	0	111676	0.75	0	0.75	0	111676
	CLEARING MEMBERS		22	1896	0	0	1896	0.01	1896	0	1896	0.01	0	0.01	0	1896
	NON RESIDENT INDIAN NON REPATRIABLE		282	110407	0	0	110407	0.74	110407	0	110407	0.74	0	0.74	0	110407
	BODIES CORPORATES		303	493578	0	0	493578	3.31	493578	0	493578	3.31	0	3.31	0	493578
	VLS FINANCE LTD	AAACV4183D	1	271403	0	0	271403	1.82	271403	0	271403	1.82	0	1.82	0	271403
	12 F F		1	41521	0	0	41521	0.28	41521	0	41521	0.28	0	0.28	0	41521
	FOREIGN NATIONALS		7	9730	0	0	9730	0.07	9730	0	9730	0.07	0	0.07	0	9730
	Sub Total (R1)(3)		18145	2744214	0	0	2744214	18.39	2744214	0	2744214	18.39	0	18.39	0	2744214
	Total Public Shareholding (R) = (R1)(1)+(R1)(2)+(R1)(3)		18170	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	3782966



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 [(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)	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		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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	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
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

