

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 30/06/2020
 - 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	Shareholding as a % assuming full conversion of convertible Securities (as a	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	No.	As a % of total Shares	
								Class X	Class Y	Total							
(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	0	74.66	0	0.00	0	0.00	11143295
(B)	Public	18961	3782966	0	0	3782966	25.34	3782966	0	3782966	0	25.34	0	0.00	NA	NA	3692621
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
	Total:	18962	14926261	0	0	14926261	100.00	14926261	0	14926261	0	100.00	0	0.00	0	0.00	14835916



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

Category	Category 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)		
(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	0
(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	0
(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	0
(d)	Any Other		0	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(b)	Government		0	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	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		1	11143295	0	0	11143295	74.66	11143295	0	1.1E+07	74.66	0	74.66	0	0.00	0	0.00	11143295
	ACCELYA HOLDING WORLD S L	AAICA6943R	1	11143295	0	0	11143295	74.66	11143295	0	1.1E+07	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	1.1E+07	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	1.1E+07	74.66	0	74.66	0	0.00	0	0.00	11143295



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+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	No.	As a % of total Shares		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		2	442684	0	0	442684	2.97	442684	0	442684	2.97	0	2.97	0	0.00	NA	NA	442684
	SBI MAGNUM GLOBAL FUND	AAATS6407Q	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		4	190506	0	0	190506	1.28	190506	0	190506	1.28	0	1.28	0	0.00	NA	NA	190506
	EDELWEISS MULTI STRATEGY INVESTMENT TRUST - EDELWEISS ALTERNATIVE EQUITY SCHEME	AAATF4459L	1	161491	0	0	161491	1.08	161491	0	161491	1.08	0	1.08	0	0.00	NA	NA	161491
(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		10	90852	0	0	90852	0.61	90852	0	90852	0.61	0	0.61	0	0.00	NA	NA	90852
(f)	Financial Institutions/Banks		5	9493	0	0	9493	0.06	9493	0	9493	0.06	0	0.06	0	0.00	NA	NA	9293
(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)		21	733535	0	0	733535	4.91	733535	0	733535	4.91	0	4.91	0	0.00	NA	NA	733335
(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		17963	1698400	0	0	1698400	11.38	1698400	0	1698400	11.38	0	11.38	0	0.00	NA	NA	1620427
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		4	131239	0	0	131239	0.88	131239	0	131239	0.88	0	0.88	0	0.00	NA	NA	131239
(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(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	563	0	0	563	0.00	563	0	563	0.00	0	0.00	0	0.00	NA	NA	563
	NON RESIDENT INDIANS		423	74857	0	0	74857	0.50	74857	0	74857	0.50	0	0.50	0	0.00	NA	NA	70385
	CLEARING MEMBERS		35	8527	0	0	8527	0.06	8527	0	8527	0.06	0	0.06	0	0.00	NA	NA	8527
	NON RESIDENT INDIAN NON REPATRIABLE		230	73722	0	0	73722	0.49	73722	0	73722	0.49	0	0.49	0	0.00	NA	NA	73722
	BODIES CORPORATES		276	1005500	0	0	1005500	6.74	1005500	0	1005500	6.74	0	6.74	0	0.00	NA	NA	1005300
	RAJASTHAN GLOBAL SECURITIES PVT LTD	AAACR4122R	1	183810	0	0	183810	1.23	183810	0	183810	1.23	0	1.23	0	0.00	NA	NA	183810
	VLS FINANCE LTD	AAACV4183G	1	261218	0	0	261218	1.75	261218	0	261218	1.75	0	1.75	0	0.00	NA	NA	261218
	EDELWEISS CUSTODIAL SERVICES LIMITED	AAACE0677N	1	161780	0	0	161780	1.08	161780	0	161780	1.08	0	1.08	0	0.00	NA	NA	161780
	I E P F		1	47566	0	0	47566	0.32	47566	0	47566	0.32	0	0.32	0	0.00	NA	NA	47566
	FOREIGN NATIONALS		5	9057	0	0	9057	0.06	9057	0	9057	0.06	0	0.06	0	0.00	NA	NA	1557
	Sub Total (B)(3)		18940	3049431	0	0	3049431	20.43	3049431	0	3049431	20.43	0	20.43	0	0.00			2959286
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		18961	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00			3692621



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 converttible 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		
									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) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	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			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		%	
							Exercise of significant influence		%	
1	Robert Smith	ZZZZ9999Z / 530744437	United States of America	Accelya Holding World S L	AAICA6943R / -	Spain	Voting rights	74.66	%	24-12-2019

* 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 III, 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



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,

No of Shareholders	No of shares
Not Applicable	Not Applicable

