

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 : **30/09/2016**
 - 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:

		YES*	NO*
	Particulars		
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 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 (VII) = (IV)+(V)+(VI)	Share-holding 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 allotted share capital)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form			
								No.	As a % of total Shares held			No.	As a % of total Shares held					
								No of Voting Rights		Total as a % of (A+B+C)								
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)		(X)	(X)	(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	14479	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	3622456
(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:	14480	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14765751



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

Category	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 (V+V+V+V)	Shareholding as a % of total no of shares [calculated as per SCRR, 1957 (VII)] 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
									Class X	Class Y	Total			No.	As a % of total Shares held		
									No of Voting Rights			Total as a % of (A+B+C)					
									Class X	Class Y	Total	(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
(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
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	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
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																
(a)	Individuals (Non-Resident)																
(b)	Government		0	0	0	0	0	0.00	0	0	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
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0
	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
	Sub-Total (A)(2)		1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0
	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



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 % 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					No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								Total as a % of (A+B+C)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		13	606472	0	0	606472	4.06	606472	0	606472	4.06	0	4.06	0	0.00	NA	NA	606472
	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		22	535199	0	0	535199	3.59	535199	0	535199	3.59	0	3.59	0	0.00	NA	NA	535199
	PREMIER INVESTMENT FUND LIMITED	AACP9387L	1	149845	0	0	149845	1.00	149845	0	149845	1.00	0	1.00	0	0.00	NA	NA	149845
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV708SK	1	162429	0	0	162429	1.09	162429	0	162429	1.09	0	1.09	0	0.00	NA	NA	162429
(f)	Financial Institutions/Banks		8	7981	0	0	7981	0.05	7981	0	7981	0.05	0	0.05	0	0.00	NA	NA	7981
(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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)		43	1149652	0	0	1149652	7.70	1149652	0	1149652	7.70	0	7.70	0	0.00	NA	NA	1149202
(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		13459	1912909	0	0	1912909	12.82	1912909	0	1912909	12.82	0	12.82	0	0.00	NA	NA	1768671
	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		2	240	0	0	240	0.00	240	0	240	0.00	0	0.00	0	0.00	NA	NA	240
(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		2	1024	0	0	1024	0.01	1024	0	1024	0.01	0	0.01	0	0.00	NA	NA	1024
	TRUSTS		448	133795	0	0	133795	0.90	133795	0	133795	0.90	0	0.90	0	0.00	NA	NA	125773
	NON RESIDENT INDIANS		48	4271	0	0	4271	0.03	4271	0	4271	0.03	0	0.03	0	0.00	NA	NA	4271
	CLEARING MEMBERS		164	79784	0	0	79784	0.53	79784	0	79784	0.53	0	0.53	0	0.00	NA	NA	79784
	NON RESIDENT INDIAN NON REPATRIABLE		7	16132	0	0	16132	0.11	16132	0	16132	0.11	0	0.11	0	0.00	NA	NA	8632
	FOREIGN NATIONALS		305	463157	0	0	463157	3.10	463157	0	463157	3.10	0	3.10	0	0.00	NA	NA	462857
	BODIES CORPORATES		1	300000	0	0	300000	2.01	300000	0	300000	2.01	0	2.01	0	0.00	NA	NA	300000
	VLS FINANCE LTD	AAACV4183G	14436	2633314	0	0	2633314	17.64	2633314	0	2617182	17.64	0	17.64	0	0.00	0.00	0.00	2473254
	Sub Total (B)(3)		14479	3782966	0	0	3782966	25.34	3782966	0	3766834	25.34	0	25.34	0	0.00	0.00	0.00	3622456
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)																		



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 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) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

