

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 30/09/2017
 - 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 1 - 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)	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	No.	As a % of total	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	11143466	0	0	11143466	74.66	11143466	0	11143466	74.66	0	74.66	0	0.00	0	0.00	11143466
(B)	Public	16017	3782795	0	0	3782795	25.34	3782795	0	3782795	25.34	0	25.34	0	0.00	0	0.00	3630565
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	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	0	0	0
	Total:	16019	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14774031



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 (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
									No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)			(XI)	(XII)	(XIII)		(XIV)		(XV)
(a)	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		2	11143466	0	0	11143466	74.66	11143466	0	11143466	74.66	0	74.66	0	0.00	0	0.00
	CANARY TOPCO LIMITED	AAGCC796L	1	171	0	0	171	0.00	171	0	171	0.00	0	0.00	0	0.00	0	0.00
	ACCELYA HOLDING WORLD S L	AAIC6943R	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)		2	11143466	0	0	11143466	74.66	11143466	0	11143466	74.66	0	74.66	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	11143466	0	0	11143466	74.66	11143466	0	11143466	74.66	0	74.66	0	0.00	0	0.00



Table B1 - 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			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)	(IX)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	
(1)	Institutions																		
(a)	Mutual Funds		2	278956	0	0	278956	1.87	278956	0	278956	1.87	0	1.87	0	0.00	NA	NA	278956
	NI MAGNUM BALANCED FUND	AAIT364070	2	278956	0	0	278956	1.87	278956	0	278956	1.87	0	1.87	0	0.00	NA	NA	278956
(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		3	36241	0	0	36241	0.11	36241	0	36241	0.11	0	0.11	0	0.00	NA	NA	36241
(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		24	845421	0	0	845421	5.66	845421	0	845421	5.66	0	5.66	0	0.00	NA	NA	845421
	VM UCQUEST INDIA MGT FUND LIMITED	AAICV2085K	1	470163	0	0	470163	3.15	470163	0	470163	3.15	0	3.15	0	0.00	NA	NA	470163
(f)	Financial Institutions/Banks		8	7222	0	0	7222	0.05	7222	0	7222	0.05	0	0.05	0	0.00	NA	NA	8822
(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)	Pension 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))		25	1147840	0	0	1147840	7.69	1147840	0	1147840	7.69	0	7.69	0	0.00	NA	NA	1147990
(2)	Central Government/State Government(s)/Proprietor 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)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		14827	1925162	0	0	1925162	12.90	1925162	0	1925162	12.90	0	12.90	0	0.00	NA	NA	1788554
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	NBFCs Registered with RBI		3	588	0	0	588	0.00	588	0	588	0.00	0	0.00	0	0.00	NA	NA	588
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Overseas Depositories (Including DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Any Other																		
	TRUSTS		5	1531	0	0	1531	0.01	1531	0	1531	0.01	0	0.01	0	0.00	NA	NA	1531
	NON RESIDENT INDIANS		505	115867	0	0	115867	0.76	115867	0	115867	0.76	0	0.76	0	0.00	NA	NA	108195
	CLEARING MEMBERS		42	5388	0	0	5388	0.03	5388	0	5388	0.03	0	0.03	0	0.00	NA	NA	5388
	NON RESIDENT INDIAN NON REPATRIABLE		218	91640	0	0	91640	0.61	91640	0	91640	0.61	0	0.61	0	0.00	NA	NA	91640
	INDIAN CORPORATES		315	479417	0	0	479417	3.21	479417	0	479417	3.21	0	3.21	0	0.00	NA	NA	479417
	VIS FINANCE LTD	AAACV81636	1	263418	0	0	263418	1.89	263418	0	263418	1.89	0	1.89	0	0.00	NA	NA	263418
	FOREIGN NATIONALS		7	15532	0	0	15532	0.10	15532	0	15532	0.10	0	0.10	0	0.00	NA	NA	8012
	Sub Total (B(3))		25962	2634955	0	0	2634955	17.65	2634955	0	2634955	17.65	0	17.65	0	0.00			2483275
	Total Public Shareholding (B) = (B(1)+(B(2)+(B(3))		36017	3782795	0	0	3782795	25.34	3782795	0	3782795	25.34	0	25.34	0	0.00			3610563



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	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)	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) = (CX)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

