

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 30/09/2018
 - 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		
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	
(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	19654	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	3782966
(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:	19655	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14926261



Table 9 - 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+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) (VII+X) As a % of (A+B+C)	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)
(1)	Indian																	
(2)	Individuals/Individuals and/Related Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(3)	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
(4)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(5)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(6)	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(7)	Foreign																	
(8)	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
(9)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(10)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(11)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(12)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(13)	Sub-Total (A)(3)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(14)	ACCELERA HOLDING WORLD PVT. LTD.	AACAMN38	1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00
(15)	Sub-Total (A)(4)		1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	0.00	0	0.00
(16)	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 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 affected 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)	
(1)	Resolutions																		
(a)	Annual Funds		1	310925	0	0	310925	7.08	310925	0	310925	7.08	0	2.08	0	0.00	NA	NA	310925
(b)	SBI MAGNEM (GLOBAL FUND)	AABTS6807G	1	309646	0	0	309646	7.07	309646	0	309646	7.07	0	2.07	0	0.00	NA	NA	309646
(c)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Arbitrage Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	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
(f)	Foreign Portfolio Investors		13	627963	0	0	627963	14.21	627963	0	627963	14.21	0	4.21	0	0.00	NA	NA	0
(g)	VALUQUEST INDIA ASSET FUND LIMITED	AAECY7086K	1	483134	0	0	483134	11.24	483134	0	483134	11.24	0	3.24	0	0.00	NA	NA	483134
(h)	Financial Institutions/Banks		0	8621	0	0	8621	0.20	8621	0	8621	0.20	0	0.06	0	0.00	NA	NA	8621
(i)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(j)	Pension Funds/Foreign Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(k)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(l)	Sub Total (B)(1)		23	947509	0	0	947509	6.35	947509	0	947509	6.35	0	6.35	0	0.00	NA	NA	947509
(m)	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
(n)	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
(o)	Non-Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(p)	Individual shareholders holding nominal share capital up to Rs. 2 lakhs		56228	1980401	0	0	1980401	13.27	1980401	0	1980401	13.27	0	13.27	0	0.00	NA	NA	1980401
(q)	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		1	65426	0	0	65426	0.16	65426	0	65426	0.16	0	0.16	0	0.00	NA	NA	65426
(r)	REITs Registered with RBI		1	338	0	0	338	0.00	338	0	338	0.00	0	0.00	0	0.00	NA	NA	338
(s)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(t)	Overseas Depositories (Including DRs)(standing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(u)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(v)	TRUSTS		2	63	0	0	63	0.00	63	0	63	0.00	0	0.00	0	0.00	NA	NA	63
(w)	NON RESIDENT INDIANS		207	113129	0	0	113129	2.74	113129	0	113129	2.74	0	0.74	0	0.00	NA	NA	113129
(x)	CLARAW MEMBERS		61	13124	0	0	13124	0.30	13124	0	13124	0.30	0	0.29	0	0.00	NA	NA	13124
(y)	NON RESIDENT INDIAN NON REPATRIABLE		295	111404	0	0	111404	2.73	111404	0	111404	2.73	0	0.73	0	0.00	NA	NA	111404
(z)	SPONSOR CORPORATES		376	500041	0	0	500041	11.81	500041	0	500041	11.81	0	3.81	0	0.00	NA	NA	500041
(aa)	MSI FINANCIAL LTD	AAACUP183G	1	273403	0	0	273403	6.53	273403	0	273403	6.53	0	1.53	0	0.00	NA	NA	273403
(ab)	U.E.P.		1	43521	0	0	43521	1.03	43521	0	43521	1.03	0	0.28	0	0.00	NA	NA	43521
(ac)	FOREIGN NATIONALS		1	9220	0	0	9220	0.22	9220	0	9220	0.22	0	0.22	0	0.00	NA	NA	9220
(ad)	Sub Total (B)(3)		19633	2835457	0	0	2835457	10.00	2835457	0	2835457	10.00	0	10.00	0	0.00	NA	NA	2835457
(ae)	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		19634	2835456	0	0	2835456	15.34	2835456	0	2835456	15.34	0	15.34	0	0.00	NA	NA	2835456



Category	Category & Name of the Shareholder	PAY	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 [(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 % 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										
(1)	Castellio/DH Hubler		(B)	(BV)	(BV)	(VB)	(VB)	(VB)/(A+B+C)	0	0	0	0.00	0	(VB)	0.00	0	0.00	NA	NA	(BV)	0
(2)	Employee Benefit Trust (under SEBI Scheme Based Employee Benefit) Regulations 2008			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) + [(B)(1)+(B)(2))]			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA		0	

