

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 **31/12/2016**
 - 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.

For ACCELYA KALE SOLUTIONS LIMITED

dg. Manika
Company Secretary

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 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)
(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	14666	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	3623456
(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:	14667	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14766751



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 (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C) 2	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	11143295	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	11143295	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	11143295	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	11143295	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 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)	(XVII)
(1)	Institutions																		
(a)	Mutual Funds		9	469189	0	0	469189	3.14	469189	0	469189	3.14	0	3.14	0	0.00	NA	NA	469189
	SBI MAGNUM BALANCED FUND	AABT56407Q	1	422080	0	0	422080	2.83	422080	0	422080	2.83	0	2.83	0	0.00	NA	NA	422080
(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		1	22002	0	0	22002	0.15	22002	0	22002	0.15	0	0.15	0	0.00	NA	NA	22002
(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		21	638579	0	0	638579	4.28	638579	0	638579	4.28	0	4.28	0	0.00	NA	NA	638529
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	1	262429	0	0	262429	1.76	262429	0	262429	1.76	0	1.76	0	0.00	NA	NA	262429
(f)	Financial Institutions/Banks		8	7620	0	0	7620	0.05	7620	0	7620	0.05	0	0.05	0	0.00	NA	NA	7220
(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)		39	1137390	0	0	1137390	7.62	1137390	0	1137390	7.62	0	7.62	0	0.00	NA	NA	1136940
(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		13573	1929241	0	0	1929241	12.92	1929241	0	1929241	12.92	0	12.92	0	0.00	NA	NA	1786003
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		0		0	0		0.00		0	0	0.00	0	0.00	0	0.00	NA	NA	
(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																		
	TRUSTS		2	1020	0	0	1020	0.01	1020	0	1020	0.01	0	0.01	0	0.00	NA	NA	1020
	NON RESIDENT INDIANS		566	158288	0	0	158288	1.06	158288	0	158288	1.06	0	1.06	0	0.00	NA	NA	150266
	CLEARING MEMBERS		17	2652	0	0	2652	0.02	2652	0	2652	0.02	0	0.02	0	0.00	NA	NA	2652
	NON RESIDENT INDIAN NON REPATRIABLE		194	91158	0	0	91158	0.61	91158	0	91158	0.61	0	0.61	0	0.00	NA	NA	91158
	BODIES CORPORATES		266	446845	0	0	446845	2.99	446845	0	446845	2.99	0	2.99	0	0.00	NA	NA	446545
	VLS FINANCE LTD	AAACV4183G	1	296319	0	0	296319	1.99	296319	0	296319	1.99	0	1.99	0	0.00	NA	NA	296319
	FOREIGN NATIONALS		7	16132	0	0	16132	0.11	16132	0	16132	0.11	0	0.11	0	0.00	NA	NA	8632
	Sub Total (B)(3)		14627	2645576	0	0	2645576	17.72	2645576	0	2645576	17.72	0	17.72	0	0.00	NA	NA	2486516
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		14666	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	3623456



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) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0

