

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 30/12/2017
 - 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.



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)	
(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	15547	3782795	0	0	3782795	25.34	3782795	0	3782795	25.34	0	25.34	0	0.00	NA	NA	3671805
(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:	15549	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14815271



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 dematerialised 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
(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
	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
	CANARY TOPCO LIMITED	AAGC7296L	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	AAIC6543R	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 II - 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)	
(1)	Institutions																		
(a)	Mutual Funds		2	282288	0	0	282288	1.89	282288	0	282288	1.89	0	1.89	0	0.00	NA	NA	282288
	SBI MAGNUM BALANCED FUND	AABTS4407G	2	282288	0	0	282288	1.89	282288	0	282288	1.89	0	1.89	0	0.00	NA	NA	282288
(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	13725	0	0	13725	0.09	13725	0	13725	0.09	0	0.09	0	0.00	NA	NA	13725
(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		17	823417	0	0	823417	5.52	823417	0	823417	5.52	0	5.52	0	0.00	NA	NA	823367
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	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		6	6825	0	0	6825	0.05	6825	0	6825	0.05	0	0.05	0	0.00	NA	NA	6825
(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)		26	1126255	0	0	1126255	7.55	1126255	0	1126255	7.55	0	7.55	0	0.00	NA	NA	1126005
(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)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		16396	1867638	0	0	1867638	12.51	1867638	0	1867638	12.51	0	12.51	0	0.00	NA	NA	1770570
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		1	40000	0	0	40000	0.27	40000	0	40000	0.27	0	0.27	0	0.00	NA	NA	40000
(b)	NRECs Registered with RBI		2	448	0	0	448	0.00	448	0	448	0.00	0	0.00	0	0.00	NA	NA	448
(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		554	111148	0	0	111148	0.74	111148	0	111148	0.74	0	0.74	0	0.00	NA	NA	105226
	CLEARING MEMBERS		29	1608	0	0	1608	0.01	1608	0	1608	0.01	0	0.01	0	0.00	NA	NA	1608
	NON RESIDENT INDIAN NON REPATRIABLE		219	91087	0	0	91087	0.61	91087	0	91087	0.61	0	0.61	0	0.00	NA	NA	91087
	BODIES CORPORATES		311	488963	0	0	488963	3.28	488963	0	488963	3.28	0	3.28	0	0.00	NA	NA	488713
	VLS FINANCE LTD	AAACV418BG	1	282418	0	0	282418	1.89	282418	0	282418	1.89	0	1.89	0	0.00	NA	NA	282418
	I F F		1	41521	0	0	41521	0.28	41521	0	41521	0.28	0	0.28	0	0.00	NA	NA	41521
	FOREIGN NATIONALS		6	13107	0	0	13107	0.09	13107	0	13107	0.09	0	0.09	0	0.00	NA	NA	5607
	Sub Total (B)(3)		15521	2656540	0	0	2656540	17.80	2656540	0	2656540	17.80	0	17.80	0	0.00	NA	NA	2545800
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		15547	3782795	0	0	3782795	25.34	3782795	0	3782795	25.34	0	25.34	0	0.00	NA	NA	3671805



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)	Shareholdin g 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/DRE 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

