

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)©
 - a. if under 31(1)(b) then indicate the report for quarter ending : **31/12/2018**
 - 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:

		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 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 (VI) = (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					No.	As a % of total Shares held	No.	As a % of total Shares		
								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	19749	3782966	0	0	3782966	25.34	3782966	0	3782966	25.34	0	25.34	0	0.00	NA	NA	3600251
(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	19750	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14823546



Table B - 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 (A+B+C)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (M8) 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) (A1)=(D) 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)				
									Class X	Class Y	Total					
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			(J)	(K)	(L)	(M)	(N)
(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
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	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
(d)	Any Other		0	0	0	0	0	0.00	0	0	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
(2)	Foreign															
(a)	Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	0	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
(c)	Institutions		0	0	0	0	0	0.00	0	0	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
(e)	Any Other		1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	11143295
	Sub-Total (A)(2)		1	11143295	0	0	11143295	74.66	11143295	0	11143295	74.66	0	74.66	0	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	11143295



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)]	Shareholding as a % of total no of shares [(A)+(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 dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)		No.		No.		
									Class E	Class F	Total			As a % of total Shares held		As a % of total Shares held		
									(X)	(Y)	(Z)		(W)	(X)		(Y)(Z)		(VW)
(1)	Institutions																	
(a)	Mutual Funds		4	432076	0	0	432076	2.89	432076	0	432076	2.89	0	2.89	0	0.00	NA	432076
	SBF MANCROM GLOBAL FUND	AABTS64070	1	309646	0	0	309646	2.07	309646	0	309646	2.07	0	2.07	0	0.00	NA	309646
(b)	Insurance Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternative Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(e)	Foreign Portfolio Investors		14	593336	0	0	593336	3.97	593336	0	593336	3.97	0	3.97	0	0.00	NA	593336
	VALUEDQUEST MIRA MOAT FUND LIMITED	AAATV70834	1	476697	0	0	476697	3.19	476697	0	476697	3.19	0	3.19	0	0.00	NA	476697
(f)	Financial Institutions/Banks		6	30095	0	0	30095	0.07	30095	0	30095	0.07	0	0.07	0	0.00	NA	30095
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(i)	Any Other																	
	Sub Total [(B)(1)]		34	1093309	0	0	1093309	6.94	1093309	0	1093309	6.94	0	6.94	0	0.00	NA	1093309
(j)	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	0
	Sub Total [(B)(2)]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(k)	Non-Institutional																	
(a)	Individual shareholders holding nominal share capital up to Rs. 2 Lakhs		18434	1971328	0	0	1971328	13.23	1971328	0	1971328	13.23	0	13.23	0	0.00	NA	18434
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		7	82433	0	0	82433	0.55	82433	0	82433	0.55	0	0.55	0	0.00	NA	82433
(b)	HFCs Registered with RBI		7	238	0	0	238	0.00	238	0	238	0.00	0	0.00	0	0.00	NA	238
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (holding SHs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other																	
	TRUSTS		2	83	0	0	83	0.00	83	0	83	0.00	0	0.00	0	0.00	NA	83
	NON RESIDENT INDIANS		496	300336	0	0	300336	0.47	300336	0	300336	0.47	0	0.47	0	0.00	NA	300336
	CLEARING MEMBERS		25	5243	0	0	5243	0.04	5243	0	5243	0.04	0	0.04	0	0.00	NA	5243
	NON RESIDENT INDIAN NON REPATRIABLE		297	96086	0	0	96086	0.64	96086	0	96086	0.64	0	0.64	0	0.00	NA	96086
	BOOKS CORPORATES		309	440712	0	0	440712	2.95	440712	0	440712	2.95	0	2.95	0	0.00	NA	440712
	VLS FINANCE LTD	AAANDV3835	1	267958	0	0	267958	1.80	267958	0	267958	1.80	0	1.80	0	0.00	NA	267958
	U.P.F.		1	41521	0	0	41521	0.28	41521	0	41521	0.28	0	0.28	0	0.00	NA	41521
	FOREIGN NATIONALS		7	9720	0	0	9720	0.07	9720	0	9720	0.07	0	0.07	0	0.00	NA	9720
	Sub Total [(B)(3)]		19725	2747657	0	0	2747657	18.41	2747657	0	2747657	18.41	0	18.41	0	0.00	NA	2747657
	Total Public Shareholding [(B) + [(B)(1)] + [(B)(2)] + [(B)(3)]		19749	2752066	0	0	2752066	18.44	2752066	0	2752066	18.44	0	18.44	0	0.00	NA	2752066



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 [(A)+(B)+(C)]	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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Class X	Class Y	Total	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
(1)	Custodian/DH holder		0	0	0	0	0	0.00	0	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	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	0.00	0	0.00	0	0.00			

