

Format of Holding of Specified securities

1. Name of Listed Entity: ACCELYA SOLUTIONS INDIA 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 31/12/2019
 - 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	-	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?	YES	-
f	Whether the listed entity has any significant beneficial owner?		

*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 1 - 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					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)		
(A)	Promoter & Promoter Group	1	11143295	0	0	11143295	74.88	11143295	0	11143295	74.88	0	74.88	0	0.00	0	0.00	11143295
(B)	Public	19962	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 Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total	19962	14926261	0	0	14926261	100.00	14926261	0	14926261	100.00	0	100.00	0	0.00	0	0.00	14895966



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 (I+II+III)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (IV) As a % of (I+II+III)	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) (XIV) (As a % of (I+II+III))	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 (I+II+III)	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)					
(I)	Indian																		
(A)	Individuals/Trusts/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)(I)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(II)	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
	Any Other		1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	0.00	0	0.00	0	0.00	1143295
	ACEELVA HOLDING WORLD PVT	AAHAG0418	1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	0.00	0	0.00	0	0.00	1143295
	Sub-Total (A)(II)		1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	0.00	0	0.00	0	0.00	1143295
	Total Shareholding of Promoter and Promoter Group (A)(I)+(A)(II)		1	1143295	0	0	1143295	74.66	1143295	0	1143295	74.66	0	0.00	0	0.00	0	0.00	1143295



Table 10 - 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 (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								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)			
(I)	RESIDENTS																		
(a)	Mutual Funds		4	58627	0	0	58627	3.81	58627	0	58627	1.35	0	0	0	0	58627		
(b)	VIS MAHARAJ GIDRA FUND	AAFT5487G	1	30644	0	0	30644	2.07	30644	0	30644	2.07	0	0	0	0	30644		
(c)	Northern Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(d)	Adityan Investment Funds		11	28095	0	0	28095	0.79	28095	0	28095	0.79	0	0	0	0	28095		
(e)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(f)	Katanga Portfolio Investors		9	237361	0	0	237361	1.47	237361	0	237361	1.47	0	0	0	0	237361		
(g)	SECURANT AU COUR DU MONDE	AAAC544331	1	150000	0	0	150000	1.00	150000	0	150000	2.00	0	0	0	0	150000		
(h)	Financial Institutions/Banks		5	32095	0	0	32095	0.08	32095	0	32095	0.08	0	0	0	0	32095		
(i)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(j)	Pension Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(k)	Any Other																		
	Sub Total (I)(1)		19	85003	0	0	85003	5.20	85003	0	85003	5.20	0	0	0	0	85003		
(II)	Central Government/State Government/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
	Sub Total (II)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(III)	Non Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(a)	Individual shareholders holding nominal share capital up to Rs. 2 lakhs		1983	100103	0	0	100103	23.34	100103	0	100103	23.34	0	0	0	0	100103		
(b)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		0	128291	0	0	128291	0.88	128291	0	128291	0.88	0	0	0	0	128291		
(c)	REU's Registered with RE		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(d)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(e)	Insurance Depositories (Holding DRs/Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
(f)	Any Other																		
	Sub Total (III)		4	650	0	0	650	0.00	650	0	650	0.00	0	0	0	0	650		
	NON RESIDENT INDIANS		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
	CLEARING MEMBERS		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
	NON RESIDENT INDIAN NON RESIDENT		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
	BANKS (CORPORATE)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0		
	VIS FINANCE LTD	AAACV183G	1	201218	0	0	201218	1.75	201218	0	201218	1.75	0	0	0	0	201218		
	I.I.F.		1	47586	0	0	47586	0.33	47586	0	47586	0.33	0	0	0	0	47586		
	FINANCIAL INSTITUTIONS		4	3077	0	0	3077	0.06	3077	0	3077	0.06	0	0	0	0	3077		
	Sub Total (III)		1984	293265	0	0	293265	18.65	293265	0	293265	18.65	0	0	0	0	293265		
	Total Public Shareholding (I) + (II)(1)+(III)		1993	170368	0	0	170368	23.84	170368	0	170368	23.84	0	0	0	0	170368		



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 (VIV+V)E	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 B	Class F								
			(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
(1)	Category (I) - Promoter			0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(2)	Employee Benefit Trust under SEBI/Part A and Employee Benefit Regulations, 2014			0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
	Total Non-Promoter Non Public Shareholding (C) - (1)+(2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00			0	



Table V- Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the			Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of:			
							Shares		%	
							Voting rights	✓	%	
							Rights on distributable dividend or any other distribution		%	
							Exercise of control	No	%	
							Exercise of significant influence	No	%	
1	Robert Smith	ZZZZ29999Z-530744437	United States of America	Accelya Holding World S L	AAICA6943R	SPAİN	Voting rights	74.66	%	24-12-2019

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

