

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 31/03/2018
  - 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 :

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	16701	3782795	0	0	3782795	25.34	3782795	0	3782795	25.34	0	25.34	0	0.00	NA	NA	3673043
(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
	<b>Total:</b>	<b>16703</b>	<b>14926261</b>	<b>0</b>	<b>0</b>	<b>14926261</b>	<b>100.00</b>	<b>14926261</b>	<b>0</b>	<b>14926261</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14816509</b>



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 (VIII) 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 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 (X+Y)								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)					
(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		2	11143466	0	0	11143466	74.66	11143466	0	11143466	74.66	0	74.66	0	0.00	0	0.00	11143466
	CANARY TOPCO LIMITED	AAGCC7796L	1	171	0	0	171	0.00	171	0	171	0.00	0	0.00	0	0.00	0	0.00	171
	ACCELYA HOLDING WORLD S L	AAKA6543R	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)		2	11143466	0	0	11143466	74.66	11143466	0	11143466	74.66	0	74.66	0	0.00	0	0.00	11143466
	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	11143466





Table III - Statement showing shareholding pattern of the Public shareholder

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 (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)				
(1)	Institutions																		
(a)	Mutual Funds		2	259847	0	0	259847	1.74	259847	0	259847	1.74	0	1.74	0	0.00	NA	NA	259847
	SBI MAGNUM BALANCED FUND	AABT9A07Q	2	259847	0	0	259847	1.74	259847	0	259847	1.74	0	1.74	0	0.00	NA	NA	259847
(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	9545	0	0	9545	0.06	9545	0	9545	0.06	0	0.06	0	0.00	NA	NA	9545
(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		16	816404	0	0	816404	5.47	816404	0	816404	5.47	0	5.47	0	0.00	NA	NA	816404
	VALUEDQUEST INDIA MDAT FUND LIMITED	AAFCV7085K	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		0	9636	0	0	9636	0.06	9636	0	9636	0.06	0	0.06	0	0.00	NA	NA	9636
(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)]		25	1095432	0	0	1095432	7.34	1095432	0	1095432	7.34	0	7.34	0	0.00	NA	NA	1095432
(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		15459	1895184	0	0	1895184	12.70	1895184	0	1895184	12.70	0	12.70	0	0.00	NA	NA	1799594
	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)	NBFCs 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		4	1052	0	0	1052	0.01	1052	0	1052	0.01	0	0.01	0	0.00	NA	NA	1052
	NON RESIDENT INDIANS		690	112771	0	0	112771	0.76	112771	0	112771	0.76	0	0.76	0	0.00	NA	NA	106849
	CLEARING MEMBERS		37	2820	0	0	2820	0.02	2820	0	2820	0.02	0	0.02	0	0.00	NA	NA	2820
	NON RESIDENT INDIAN NON REPATRIABLE		247	102940	0	0	102940	0.69	102940	0	102940	0.69	0	0.69	0	0.00	NA	NA	102940
	BOOIES CORPORATES		319	478120	0	0	478120	3.20	478120	0	478120	3.20	0	3.20	0	0.00	NA	NA	478120
	VLS FINANCE LTD	AAACV4189G	1	275218	0	0	275218	1.84	275218	0	275218	1.84	0	1.84	0	0.00	NA	NA	275218
	I E P 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	12257	0	0	12257	0.08	12257	0	12257	0.08	0	0.08	0	0.00	NA	NA	4757
	Sub Total [B(3)]		16676	2687363	0	0	2687363	18.60	2687363	0	2687363	18.60	0	18.60	0	0.00			2577863
	Total Public Shareholding [B] = [B(1)]+[B(2)]+[B(3)]		16701	3782795	0	0	3782795	25.34	3782795	0	3782795	25.34	0	25.34	0	0.00			3673043



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)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)			
(1)	Custodian/DIT 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] = [C1]+(C2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

