

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35

Table (I)(a)

NAME OF THE COMPANY: KARTIK INVESTMENTS TRUST LIMITED

NAME OF THE SCRIP : KARTIK INVESTMENTS TRUST LIMITED

SCRIP CODE: BSE: 501151

Class of Security: EQUITY

QUARTER ENDED: 30/09/2014

Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company.
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total	0	0	0
Warrants:	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company assuming full conversion of the warrants
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	244000		100



SHAREHOLDING PATTERN AS ON 30/09/2014 AS PER THE REVISED CLAUSE 35 OF THE LISTING AGREEMENT

(1) Statement showing Shareholding Pattern

Name of the Company : KARTIK INVESTMENTS TRUST LIMITED

Scip Code :501151

QUARTER ENDED: 30/09/2014

Category code	Category of Shareholder	(i) Number of shareholders	(ii) Total number of shares	(iii) Number of shares held in dematerialized form	(iv) Total shareholding as a percentage of total number of shares	(v) As a percentage of (A+B+C)	(vi) As a percentage of (vi) = (vii)/(v)+100	(vii) Number of shares pledged or otherwise encumbered.	(viii) As a Percentage (ix)=(viii)/(v)+100
(A)	Shareholding of Promoter and Promoter Group ²								
(i)	Indian								
(a)	Individual/ Hindu Undivided Family	7	600	Nil	0.25	0.25	0	0	0
(b)	Central Government/ State Government(s)								
(c)	Bodies Corporate	11	177950	Nil	72.93	72.93	0	0	0
(d)	Financial Institutions/ Banks								
(e)	Any Other - Trust	2	4000	Nil	1.64	1.64	0	0	0
(ii)	Sub-Total (A)(1)	20	182350	0	74.82	74.82	0	0	0
(a)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)								
(b)	Bodies Corporate								
(c)	Institutions								
(d)	Qualified Foreign Investor								
(e)	Others								
(ii)	Sub-Total (A)(2)								
(B)	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)	20	182350	0	74.82	74.82	0.00	0.00	0.00
(B)	Public shareholding ²								
(i)	Institutions								
(a)	Mutual Funds/SUIT								
(b)	Financial Institutions/ Banks								
(c)	Central Government/ State Government(s)								
(d)	Venture Capital Funds								
(e)	Insurance Companies								
(f)	Foreign Institutional Investors								
(g)	Foreign Venture Capital Investors								
(h)	Qualified Foreign Investor								
(i)	Any Other - OCBS								
(ii)	Sub-Total (B)(1)	0	0	0	0	0	0	0	0.00
(iii)	Non-Institutions								
(a)	Bodies Corporate	7	29440	Nil	12.07	12.07	0	0	0.00
(b)	Individuals								
(i)	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	79	32070	Nil	13.12	13.12	0	0	0.00
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.								
(c)	Qualified Foreign Investor								
(d)	Any Other-NRI/Clearing Members								
(ii)	Sub-Total (B)(2)	86	61450	0	25.184	25.184	0	0	0.00
(iii)	Total Public Shareholding (B) = (B)(1) + (B)(2)	86	61450	0	25.18	25.18	0	0	0.00
(c)	TOTAL (A+B)	106	244000	0	100.00	100.00	0	0	0.00
(c)	Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0	0	0	0	0.00
2	Public	0	0	0	0	0	0	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0	0.00
	Grand TOTAL(A+B)(C)	106	244000	0	100.00	100.00	0	0	0.00



Statement showing holding of Securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"												
Sr No.	Name of the shareholder	No of shares held	As a % of grand total (A)+(B)+(C)	Number	Encumbered shares			Details of Warrants			Details of convertible securities	
					As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)	No. of Warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % total number of convertible securities of the same class (XI)		
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)		
1	EID Party (India) Ltd.	23600	9.67	0	0.00	0.00	0	0.00	0	0.00		
2	Ambadi Investments Pvt Ltd.	74758	30.64	0	0.00	0.00	0	0.00	0	0.00		
3	Party Enterprises India Ltd.	32	0.01	0	0.00	0.00	0	0.00	0	0.00		
4	Tube Investments of India Ltd.	23890	9.79	0	0.00	0.00	0	0.00	0	0.00		
5	Tube Investments of India Ltd.	9900	4.06	0	0.00	0.00	0	0.00	0	0.00		
6	Carbonandum Universal Ltd.	24240	9.93	0	0.00	0.00	0	0.00	0	0.00		
7	Murugappa Educational & Medical Foundation	12220	5.01	0	0.00	0.00	0	0.00	0	0.00		
8	AMM Anurachalam & Sons P Ltd.	100	0.04	0	0.00	0.00	0	0.00	0	0.00		
9	AMM Vellayan Sons P Ltd.	3700	1.52	0	0.00	0.00	0	0.00	0	0.00		
10	MM Muthiah Research Foundation	4960	2.03	0	0.00	0.00	0	0.00	0	0.00		
11	A R Lakshmi Achi Trust	3700	1.52	0	0.00	0.00	0	0.00	0	0.00		
12	A R Lakshmi Achi Trust	300	0.12	0	0.00	0.00	0	0.00	0	0.00		
13	Chola Business Services Limited	550	0.23	0	0.00	0.00	0	0.00	0	0.00		
14	M V Murugappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00		
15	M V Subbiah	100	0.04	0	0.00	0.00	0	0.00	0	0.00		
16	A Vellayan	50	0.02	0	0.00	0.00	0	0.00	0	0.00		
17	A Venkatchalam	50	0.02	0	0.00	0.00	0	0.00	0	0.00		
18	M M Murugappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00		
19	M A Alagappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00		
20	M A Alagappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00		
	TOTAL	192550	74.82	0	0.00	0.00	0	0.00	0	0.00		



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)	Details of warrants		As a % total number of warrants of the same class	Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of warrants	Number of convertible securities held		% w.r.t total number of convertible securities of the same class		
IGFT PRIVATE LIMITED	10100	4.14						
DHARMESH R SHAH	3000	1.23						
ANLU A SHETH	6200	2.54						
JT.1. PARUL A SHETH								
HITEN A SHETH	6200	2.54						
JT.1. DEEPA H SHETH								
GAGANDEEP CREDIT CAPITAL PVT. LTD.	6200	2.54						
PRESCIENT SECURITIES PVT. LTD.	6200	2.54						
ANVL FINTRADE PVT. LTD.	6200	2.54						
TOTAL	44100	18.07						

Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "public" and holding more than 5% of the total number of shares of the company

Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)	Details of warrants		As a % total number of warrants of the same class	Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of warrants held	Number of convertible securities held		% w.r.t total number of convertible securities of the same class		
NIL	NIL	NIL						
TOTAL	NIL	NIL						

STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"

NAME OF THE SHAREHOLDER	CAT. CODE	NO. OF LOCKED-IN SHARES	LOCKED IN SHARES AS A % OF TOTAL NO. OF SHARES (i.e., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (i)(a) ABOVE)
NIL	NIL	NIL	NIL

Statement showing details of Depository Receipts (DRs)

Type of outstanding DR (ADRS, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)
NIL	NIL		
TOTAL	NIL		

Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter Group" are in excess of 1% of the total number of shares

Name of the DR Holder	Type of outstanding DR (ADRS, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)
NIL	NIL	NIL		
TOTAL	NIL	NIL		



Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

Category of Shareholder	Number of Voting Rights held in each class of securities					Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (IV)	
	Class X - EQUITY	Class Y (IV)	Class Z	(V)	As a % of (A+B) (VII)		As a percentage of (A+B+C) (VIII)	
PROMOTER AND PROMOTER GROUP								
INDIAN								
Individuals / Hindu Undivided Family								
Central Government / State Government(s)								
Bodies Corporate								
Financial Institutions / Banks								
Any Other - Promoter Trust								
Sub-Total (A)(1)								
Foreign								
Individuals (Non-Resident Individuals/Foreign Individuals)								
Bodies Corporate								
Institutions								
Any Other (Specify)								
Sub-Total (A)(2)								
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)								
Public shareholding								
Institutions								
Mutual Funds/UTI								
Financial Institutions /Banks								
Central Government / State Government(s)								
Venture Capital Funds								
Insurance Companies								
Foreign Institutional Investors								
Foreign Venture Capital Investors								
Any Other (Specify)								
Sub-Total (B)(1)								
Non-institutions								
Bodies Corporate								
Individuals								
i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.								
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh								
Any Other (Specify)								
j) Non Resident Indians								
ii) Foreign Nationals								
iii) Trust								
iv) Clearing Members								
v) Overseas Corporate Bodies								
vi) Company Buy Back offer								
Sub-Total B(2)								
Total PublicShareholding B=B(1)+B(2)								
TOTAL (A+B)								
Shares held by Custodians and against which Depository Receipts have been issued								
GRAND TOTAL (A+B+C) :								

Not applicable

Not applicable

