

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

NAME OF THE COMPANY: KARTIK INVESTMENTS TRUST LIMITED

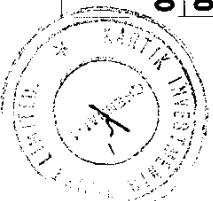
NAME OF THE SCRIP : KARTIK INVESTMENTS TRUST LIMITED

SCRIP CODE: BSE: 501151

Class of Security: EQUITY

QUARTER ENDED: 31/03/2014

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 31/03/2014 AS PER THE REVERSED CLAUSE 38 OF THE LISTING AGREEMENT

(I) (A) Statement showing Shareholding Pattern

Name of the Company : KARTIK INVESTMENTS TRUST LIMITED

Script Code :801101

QUARTER ENDED: 31/03/2014

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares	As a percentage of (A+B+C)	As a percentage of (VI)	Number of shares (VII)	Shares pledged or otherwise encumbered	As a Percentage (IX)=(VII)/100
(A)	Shareholding of Promoter and Promoter Group ¹									
(i)	Indian	7	900	Nil	0.25	0.25	0	0	0	0
(a)	Individual/ Hindu Undivided Family									
(b)	Central Government/ State Government(s)									
(c)	Bodies Corporate	11	177850	Nil	72.93	72.93	0	0	0	0
(d)	Financial Institutions/ Banks									
(e)	Any Other - Trust	2	4000	Nil	1.84	1.84	0	0	0	0
(f)	Sub-Total (A)(1)	20	182850	0	74.82	74.82	0	0	0	0
(II)	Foreign									
(a)	Individuals (Non-Resident Individual/ Foreign Individuals)									
(b)	Bodies Corporate									
(c)	Institutions									
(d)	Qualified Foreign Investor									
(e)	Others									
(f)	Sub-Total (A)(2)	20	182850	0	74.82	74.82	0.00	0.00	0.00	0.00
(B)	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)									
(C)	Public shareholding ²									
(i)	Institutions									
(a)	Mutual Funds/UTI									
(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	0	0	0	0	0	0	0	0	0.00
(j)	Sub-Total (B)(1)	7	20440	Nil	12.07	12.07	0	0	0	0.00
(k)	Non-institutions									
(a)	Bodies Corporate	76	33010	Nil	13.12	13.12	0	0	0	0.00
(b)	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									
(c)	Qualified Foreign Investor									
(d)	Any Other- NRI/Clearing Members	26	61450	0	26.18	26.18	0	0	0	0.00
(e)	Sub-Total (B)(2)	85	61450	0	26.18	26.18	0	0	0	0.00
(f)	Total Public Shareholding (B) = (B)(1) + (B)(2)	105	244000	0	100.00	100	0	0	0	0.00
(g)	TOTAL (A)+(B)									
(h)	Shares held by Custodians and against which Depository Receipts have been issued									
(i)	Promoter and Promoter Group	0	0	0	0	0	0	0	0	0.00
(j)	Public	0	0	0	0.00	0.00	0	0	0	0.00
(k)	Sub-Total (C)	0	0	0	100.00	100.00	0	0	0	0.00
(l)	Grand TOTAL(A)+(B)+(C)	105	244000	0	100.00	100.00	0	0	0	0.00



Sl. No.	Name of the shareholder	Details of shares held				Encumbered shares				Details of Warrants				Details of convertible securities				Total shares (including unvesting full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of shares held	As a % of grand total (A)-(B)-(C)	Number	As a percentage (VI)=(VII/100)	As a % of grand total (A)-(B)-(C) of sub-class (VIc)	No. of Warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	(X)	(XI)	(XII)					
(i)		(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)					
1	EID Parry (India) Ltd.	23800	8.67	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
2	Ambedkar Investments Pvt Ltd.	74758	30.64	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
3	Pary Enterprises India Ltd.	32	0.01	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
4	Tube Investments of India Ltd.	23890	9.79	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
5	Tube Investments of India Ltd.	9900	4.06	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
6	Carponidum Universal Ltd.	24240	9.93	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
7	Marugappa Educational & Medical Foundation	12220	5.01	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
8	AMM Anuradham & Sons P Ltd.	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
9	AMM Velayudhan Sons P Ltd.	3700	1.52	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
10	AMM Mahesh Research Foundation	4980	2.03	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
11	A R Lakshmi Achi Trust	3700	1.52	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
12	A R Lakshmi Achi Trust	300	0.12	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
13	Chola Business Services Limited	550	0.23	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
14	M V Manugappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
15	M V Subbiah	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
16	A Velayudhan	50	0.02	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
17	A Venkateshram	50	0.02	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
18	M A Manugappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
19	M A Alagappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
20	M A Alagappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00					
	TOTAL	182850	74.82		0.00	0.00		0.00		0.00		0.00	0.00					



Sr. No.	Name of the shareholder	Number of shares held	Shares as a % of Grand Total (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (1)(e) above)	Details of warrants	As a % total number of warrants of the same class	Details of convertible securities	% w.r.t total convertible securities of the same class	Total shares (including underlying shares) assuming full conversion of warrants and convertible securities as a % of diluted share capital
1	IGFT PRIVATE LIMITED	10100	4.14					
2	DHARMESH R SHAH	3000	1.23					
3	ANUJA SHETH JT 1. PARUL A SHETH	8200	2.54					
4	HITEN A SHETH JT 1. DEEPAH SHETH	8200	2.54					
5	GAGANDEEP CREDIT CAPITAL PVT. LTD.	8200	2.54					
6	PRESCIENT SECURITIES PVT. LTD.	8200	2.54					
7	ANVIL FINTRADE PVT. LTD.	8200	2.54					
	TOTAL	44100	18.07					

(1)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name of the shareholder	Number of shares	Shares as a % of Grand Total (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (1)(e) above)	Details of warrants	As a % total number of warrants of the same class	Details of convertible securities	% w.r.t total convertible securities of the same class	Total shares (including underlying shares) assuming full conversion of warrants and convertible securities as a % of diluted share capital
	TOTAL	Nil	Nil					

(1)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES*

Sr. No.	NAME OF THE SHAREHOLDER	CAT. CODE	NO. OF LOCKED-IN SHARES	LOCKED IN SHARES AS A % OF TOTAL NO. OF SHARES IN STATEMENT AT PARA (1)(e) ABOVE)
	Nil	Nil	Nil	Nil

(1)(e) Statement showing details of Depository Receipts (DRs)

Sr. No.	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 (1)(e) above)
	TOTAL	Nil	Nil	Nil

(1)(f) 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

Sr. No.	Name of the DR Holder	Type of DR (ADRs, GDRs, SDRs, etc.)	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 (1)(e) above)
	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil



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

Category Code	Category of Shareholder	Number of Voting Rights held in each class of securities				Total Voting Rights (i)-(iv)	Total Voting Rights i.e. (v)	
		Class X - EQUITY	Class Y (ii)	Class Z (iii)	Class W (iv)		As a % of (A+B) (vi)	As a percentage of (A+B+C) (vii)
(A)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individuals / Hindu Undivided Family							
(b)	Central Government / State Government(s)							
(c)	Bodies Corporate							
(d)	Financial Institutions / Banks							
(e)	Any Other - Promoter Trust							
(2)	Sub-Total (A)(1)							
(a)	Foreign							
(1)	Individuals (Non-Resident Individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (Specify)							
(2)	Sub-Total (A)(2)							
(B)	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)							
(1)	Public shareholding							
(a)	Institutions							
(b)	Mutual Funds/UTI							
(c)	Financial Institutions / Banks							
(d)	Central Government / State Government(s)							
(e)	Venture Capital Funds							
(f)	Insurance Companies							
(g)	Foreign Institutional Investors							
(h)	Foreign Venture Capital Investors							
(i)	Any Other (Specify)							
(2)	Sub-Total (B)(1)							
(a)	Non-Institutions							
(b)	Bodies Corporate							
(c)	Individuals							
(1)	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.							
(2)	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh							
(3)	Any Other (Specify)							
(c)	i) 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)							
(C)	TOTAL (A+B)							
	Shares held by Custodians and against which Depository Receipts have been issued							
	GRAND TOTAL (A+B+C):							

Not applicable

Not applicable

Note: M/s. Chola Business Services Limited and M/s. Parry Enterprises India Limited, promoters of the Company had sold 18,000 and 15,000 equity shares on June 3, 2013 through stock exchange mechanism by way of Offer for Sale (OFS) route and complied with the minimum public shareholding requirement. The same has been communicated to BSE Ltd. vide letter dated 8th June 2013. The shares of the Company are traded compulsorily in physical form in BSE. This shareholding reflects the complete post OFS holding since all the buyers have lodged the shares with the Company for transfer.

