

(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: 30/06/2014

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 30/06/2014 AS PER THE REVISED CLAUSE 35 OF THE LISTING AGREEMENT

(1) (a) Statement showing Shareholding Pattern

Name of the Company : KARTIK INVESTMENTS TRUST LIMITED

Scrtn Code: 501151

QUARTER ENDED: 30/06/2014

Category code	(i) Category of shareholder	(ii) Number of shareholders	(iv) Total number of shares	(v) Number of shares held in dematerialized form	As a percentage of (A+B) (vi)	As a percentage of (A+B+C) (vii)	Number of shares (viii)	Shares pledged or otherwise encumbered.	As a Percentage (ix)=(viii)/(vii)*100
(A)	Shareholding of Promoter and Promoter Group ²								
(i)	Indian								
(a)	Individuals/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
	Sub-Total (A)(1)	20	182550	0	74.82	74.82	0	0	0
(ii)	Foreign								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)								
(b)	Bodies Corporate								
(c)	Institutions								
(d)	Qualified Foreign Investor								
(e)	Others								
	Sub-Total (A)(2)								
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)	20	182550	0	74.82	74.82	0.00	0.00	0.00
(B)	Public shareholding ³								
(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								
	Sub-Total (B)(1)	0	0	0	0	0	0	0	0.00
(ii)	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.	77	32010	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								
	Sub-Total (B)(2)	84	61450	0	25.184	25.184	0	0	0.00
	Total Public Shareholding (B) = (B)(1) + (B)(2)	84	61450	0	25.18	25.18	0	0	0.00
	TOTAL (A)+(B)	104	244000	0	100.00	100	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	
2	Public	0	0	0	0	0	0	0	
	Sub-Total (C)	0	0	0	0.00	0.00	0	0	
	Grand TOTAL(A)+(B)+(C)	104	244000	0	100.00	100.00	0	0	0.00



(I)(b) 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	Details of shares held			Encumbered shares			Details of Warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted shares capital
		No. of shares held	As a % of grand total (A)+(B)+(C)	Number	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	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)	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)		
1	EID Parry (India) Ltd.	23600	9.67	0	0.00	0.00	0	0.00	0	0.00	0.00		
2	Ambadi Investments Pvt Ltd.	74758	30.64	0	0.00	0.00	0	0.00	0	0.00	0.00		
3	Parry Enterprises India Ltd.	32	0.01	0	0.00	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	0.00		
5	Tube Investments of India Ltd.	8900	4.06	0	0.00	0.00	0	0.00	0	0.00	0.00		
6	Carborundum Universal Ltd.	24240	9.93	0	0.00	0.00	0	0.00	0	0.00	0.00		
7	Murugappa Educational & Medical Foundation	12220	5.01	0	0.00	0.00	0	0.00	0	0.00	0.00		
8	AMM Arunachalam & Sons P Ltd.	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0.00		
9	AMM Vellayan Sons P Ltd.	3700	1.52	0	0.00	0.00	0	0.00	0	0.00	0.00		
10	MM Muthiah Research Foundation	4960	2.03	0	0.00	0.00	0	0.00	0	0.00	0.00		
11	A R Lakshmi Aghi Trust	3700	1.52	0	0.00	0.00	0	0.00	0	0.00	0.00		
12	A R Lakshmi Aghi Trust	300	0.12	0	0.00	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	0.00		
14	M V Murugappan	100	0.04	0	0.00	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	0.00		
16	A Vellayan	50	0.02	0	0.00	0.00	0	0.00	0	0.00	0.00		
17	A Venkatachalam	50	0.02	0	0.00	0.00	0	0.00	0	0.00	0.00		
18	M M Murugappan	100	0.04	0	0.00	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	0.00		
20	M A Alagappan	100	0.04	0	0.00	0.00	0	0.00	0	0.00	0.00		
	TOTAL	182550	74.82	0	0.00	0.00	0	0.00	0	0.00	0.00		



(f)(c)(i) 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.						
Sr No.	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 (f)(a) above)	Details of warrants	Details of convertible securities	% w.r.t total number of convertible securities of the same class
1	IGFT PRIVATE LIMITED	10100	4.14			
2	DHARMESH R SHAH	3000	1.23			
3	ANUJ A SHETH JT.1. PARUL A SHETH	6200	2.54			
4	HITEN A SHETH JT.1. DEEPA H SHETH	6200	2.54			
5	GAGANDEEP CREDIT CAPITAL PVT. LTD.	6200	2.54			
6	PRESCIENT SECURITIES PVT. LTD.	6200	2.54			
7	ANVIL FINTRADE PVT. LTD.	6200	2.54			
	TOTAL	44100	18.07			

(f)(c)(ii) 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% shares of the company						
Sr No.	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 (f)(a) above)	Details of warrants	Details of convertible securities	% w.r.t total number of convertible securities of the same class
	Nil	Nil	Nil			
	TOTAL	Nil	Nil			

(f)(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 (i.e. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (f)(a) ABOVE)
	Nil	Nil	Nil
	TOTAL	Nil	Nil

(f)(e) Statement showing details of Depository Receipts (DRs)			
Sr No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of 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 (f)(a) above)
	TOTAL	Nil	Nil

(f)(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 outstanding DR (ADRs, GDRs, SDRs, etc.)	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (f)(a) above)
	Nil	Nil	Nil
	TOTAL	Nil	Nil





(iii)(a) 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 (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)
(I)	(II)						
(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						
	Sub-Total (A)(1)						
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (Specify)						
	Sub-Total (A)(2)						
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)						
(B)	Public shareholding						
(1)	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)	Any Other (Specify)						
	Sub-Total (B)(1)						
(2)	Non-institutions						
(a)	Bodies Corporate						
(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)	Any Other (Specify)						
	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)						
	TOTAL (A+B)						
(C)	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 19,000 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 6th 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.