

(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: 31/12/2014

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





SHAREHOLDING PATTERN AS ON 31/12/2014 AS PER THE REVISED CLAUSE 35 OF THE LISTING AGREEMENT

(1) (a) Statement showing Shareholding Pattern

Name of the Company : KARTIK INVESTMENTS TRUST LIMITED  
 Scrip Code : 501151  
 QUARTER ENDED: 31/12/2014

Category code (i)	Category of shareholder (ii)	Number of shareholders (iii)	Total number of shares (iv)	Number of shares held in (v)	Total shareholding as a percentage of total number of shares of (A+B) <sup>1</sup> (vi)	As a percentage of (A+B+C) (vii)	Number of shares (viii)	Shares pledged or otherwise encumbered. As a Percentage (X)=(viii)/(vii)*100
(A)	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
(i)	<b>Indian</b>							
(a)	Individuals/Hindu Undivided Family	7	600	Nil	0.25	0.25	0	0
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	11	177950	Nil	72.93	72.93	0	0
(d)	Financial Institutions/ Banks							
(e)	Any Other - Trust	2	4000	Nil	1.64	1.64	0	0
	<b>Sub-Total (A)(1)</b>	<b>20</b>	<b>182550</b>	<b>0</b>	<b>74.82</b>	<b>74.82</b>	<b>0</b>	<b>0</b>
(ii)	<b>Foreign</b>							
(a)	Individuals (Non-Resident individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Others							
	<b>Sub-Total (A)(2)</b>							
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)</b>	<b>20</b>	<b>182550</b>	<b>0</b>	<b>74.82</b>	<b>74.82</b>	<b>0.00</b>	<b>0.00</b>
(B)	<b>Public shareholding<sup>3</sup></b>							
(i)	<b>Institutions</b>							
(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							
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
(ii)	<b>Non-institutions</b>							
(a)	Bodies Corporate	7	29440	Nil	12.07	12.07	0	0.00
(b)	Individuals	79	32010	Nil	13.12	13.12	0	0.00
	<b>I. Individual shareholders holding nominal share capital up to Rs. 1 lakh.</b>							
	<b>II. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.</b>							
(c)	Qualified Foreign Investor							
(d)	Any Other-NRI/Clearing Members							
	<b>Sub-Total (B)(2)</b>	<b>86</b>	<b>61450</b>	<b>0</b>	<b>25.184</b>	<b>25.184</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	<b>86</b>	<b>61450</b>	<b>0</b>	<b>25.18</b>	<b>25.18</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>106</b>	<b>244000</b>	<b>0</b>	<b>100.00</b>	<b>100</b>	<b>0</b>	<b>0.00</b>
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
	1 Promoter and Promoter Group	0	0	0	0	0	0	
	2 Public	0	0	0	0	0	0	
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Grand TOTAL(A)+(B)+(C)</b>	<b>106</b>	<b>244000</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



(f)(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 (XII)
		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	As a % of diluted shares capital		
(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.	9900	4.06										
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 Velayan Sons P Ltd.	3700	1.52	0	0.00	0.00	0	0.00	0	0.00	0.00		
10	IMM Muthiah Research Foundation	4960	2.03	0	0.00	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	0.00		
12	A R Lakshmi Achi Trust	300	0.12										
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 Velayan	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										
	<b>TOTAL</b>	<b>182550</b>	<b>74.82</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		

**(I)(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 of shares**

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 (I)(a) above}	Details of warrants		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	As a % total number of warrants of the same class	Number of convertible securities held	% 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	6200	2.54					
4	JT.T. PARUL A SHETH	6200	2.54					
5	HITEN A SHETH	6200	2.54					
6	JT.T. DEEPA H SHETH	6200	2.54					
7	GAGANDEEP CREDIT CAPITAL PVT. LTD.	6200	2.54					
	PRESCIENT SECURITIES PVT. LTD.	6200	2.54					
	ANVIL FINTRADE PVT. LTD.	44100	18.07					
	<b>TOTAL</b>							

**(I)(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% of the total number of 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 (I)(a) above}	Details of warrants		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	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
	Nil	Nil	Nil					
	<b>TOTAL</b>	Nil	Nil					

**(I)(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 (I)(a) ABOVE}
	Nil	Nil	NIL	Nil
	Nil	Nil	NIL	Nil



**(II)(a) 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 (I)(a) above}
		Nil		Nil
	<b>TOTAL</b>	Nil		Nil

**(II)(b) 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.)	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
	<b>TOTAL</b>	Nil		Nil





<b>(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.</b>							
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 (III)	Class Y (IV)	Class Z (V)		As a % of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)						
(A)	<b>PROMOTER AND PROMOTER GROUP</b>						
(1)	<b>INDIAN</b>						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other - Promoter Trust						
	<b>Sub-Total (A)(1)</b>						
(2)	<b>Foreign</b>						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (Specify)						
	<b>Sub-Total (A)(2)</b>						
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)</b>						
(B)	<b>Public shareholding</b>						
(1)	<b>Institutions</b>						
(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)						
	<b>Sub-Total (B)(1)</b>						
(2)	<b>Non-institutions</b>						
(a)	Bodies Corporate						
(b)	Individuals						
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.						
	ii. Individual shareholding 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						
	<b>Sub-Total B(2)</b>						
	<b>Total Public Shareholding B=B(1)+B(2)</b>						
	<b>TOTAL (A+B)</b>						
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>						
	<b>GRAND TOTAL (A+B+C) :</b>						

Not applicable