

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

Table (I)(a)

NAME OF THE COMPANY: KARTIK INVESTMENTS TRUST LIMITED

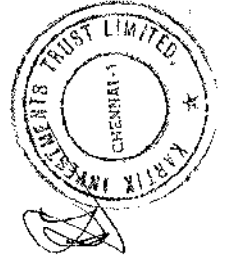
NAME OF THE SCRIP : KARTIK INVESTMENTS TRUST LIMITED

SCRIP CODE: BSE: 501151

Class of Security: EQUITY

QUARTER ENDED: 30/09/2015

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



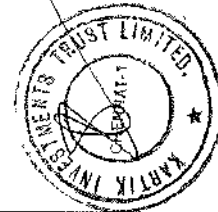
SHAREHOLDING PATTERN AS ON 30/09/2015 AS PER THE REVISED CLAUSE 35 OF THE LISTING AGREEMENT

(1) (a) Statement showing Shareholding Pattern

Name of the Company : KARTIK INVESTMENTS TRUST LIMITED
 Scrip Code : 581151

QUARTER ENDED: 30/09/2015

Category code (i)	Category of shareholder (ii)	Number of shareholders (iii)	Total number of shares (iv)	Number of shares held in dematerialized form (v)	As a percentage of (A+B) ¹ (vi)	Total shareholding as a percentage of total number of shares (A+B+C) (vii)	Number of shares (viii)	As a Percentage (IX)=(VIII)/(IV)*100 (viii)
(A)	Shareholding of Promoter and Promoter Group ²							
(i)	Indian							
(e)	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
(c)	Financial Institutions/ Banks							
(e)	Any Other - Trust	2	4000	Nil	1.64	1.64	0	0
(c)	Sub-Total (A)(1)	20	182550	0	74.82	74.82	0	0
(i)	Foreign							
(e)	Individuals (Non-Resident Individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(c)	Qualified Foreign Investor							
(e)	Others							
(c)	Sub-Total (A)(2)	20	182550	0	74.82	74.82	0.00	0.00
(A)(2)	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)							
(B)	Public shareholding ³							
(i)	Institutions							
(e)	Mutual Funds/AJI							
(b)	Financial Institutions/ Banks							
(c)	Central Government/ State Government(s)							
(c)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors							
(e)	Foreign Venture Capital Investors							
(f)	Qualified Foreign Investor							
(e)	Any Other - OCBs							
(c)	Sub-Total (B)(1)	0	0	0	0	0	0	0.00
(i)	Non-institutions							
(e)	Bodies Corporate	7	29440	Nil	12.07	12.07	0	0.00
(b)	Individuals	80	32010	Nil	13.12	13.12	0	0.00
(i)	Individual shareholders holding nominal share capital up to Rs. 1 lakh.							
(i)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.							
(c)	Qualified Foreign Investor							
(c)	Any Other-NRI/Clearing Members							
(c)	Sub-Total (B)(2)	87	61450	0	25.184	25.184	0	0.00
(c)	Sub-Total (B)(2)	87	61450	0	25.18	25.18	0	0.00
(C)	TOTAL (A)+(B)	107	244000	0	100.00	100.00	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
(C)	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
(C)	Grand Total (A)+(B)+(C)	107	244000	0	100.00	100.00	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	Details of shares held		As a % of grand total (A)+(B)+(C)	Number	As a percentage (V)=(VI)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause I(a)	Details of Warrants		Details of convertible securities		Total shares (including underlying shares of warrants and convertible securities) as a % of diluted shares capital
		No. of shares held	(III)					(IV)	(V)	No. of Warrants held	(VIII)	
1	EID Parry (India) Ltd.	23600	9.67	0	0	0.00	0.00	0	0.00	0	0.00	0.00
2	Ambadi Investments Pvt Ltd.	74758	30.64	0	0	0.00	0.00	0	0.00	0	0.00	0.00
3	Parry Enterprises India Ltd.	32	0.01	0	0	0.00	0.00	0	0.00	0	0.00	0.00
4	Tube Investments of India Ltd.	23890	5.79	0	0	0.00	0.00	0	0.00	0	0.00	0.00
5	Tube Investments of India Ltd.	9900	4.06	0	0	0.00	0.00	0	0.00	0	0.00	0.00
6	Carbonium Universal Ltd.	24240	9.93	0	0	0.00	0.00	0	0.00	0	0.00	0.00
7	Murugappa Educational & Medical Foundation	12220	5.01	0	0	0.00	0.00	0	0.00	0	0.00	0.00
8	AMM Acunachalam & Sons P Ltd.	100	0.04	0	0	0.00	0.00	0	0.00	0	0.00	0.00
9	AMM Velayan Sons P Ltd.	3700	1.52	0	0	0.00	0.00	0	0.00	0	0.00	0.00
10	MM Muthiah Research Foundation	4960	2.03	0	0	0.00	0.00	0	0.00	0	0.00	0.00
11	A R Lakshmi Achi Trust	3700	1.52	0	0	0.00	0.00	0	0.00	0	0.00	0.00
12	A R Lakshmi Achi Trust	300	0.12	0	0	0.00	0.00	0	0.00	0	0.00	0.00
13	Chola Business Services Limited	550	0.23	0	0	0.00	0.00	0	0.00	0	0.00	0.00
14	M V Murugappan	100	0.04	0	0	0.00	0.00	0	0.00	0	0.00	0.00
15	M V Subbiah	100	0.04	0	0	0.00	0.00	0	0.00	0	0.00	0.00
16	A Velayan	50	0.02	0	0	0.00	0.00	0	0.00	0	0.00	0.00
17	A Venkatachalam	50	0.02	0	0	0.00	0.00	0	0.00	0	0.00	0.00
18	M M Murugappan	100	0.04	0	0	0.00	0.00	0	0.00	0	0.00	0.00
19	M A Alagappan	100	0.04	0	0	0.00	0.00	0	0.00	0	0.00	0.00
20	M A Alagappan	100	0.04	0	0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	182550	74.82	0	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 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 (f)(a) above)	Number of warrants held	Details of warrants As a % total number of warrants of the same class	Details of convertible securities Number of convertible securities held	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	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	ANWIL 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 PACI belonging to the category "public" and holding more than 5% of the total number of shares of

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)	Number of warrants held	Details of warrants As a % total number of warrants of the same class	Details of convertible securities Number of convertible securities held	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	Nil	Nil	Nil				
	TOTAL	Nil	Nil				

(f)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"

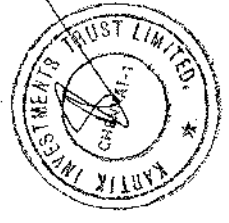
SR. NO	NAME OF THE SHAREHOLDER	CAT. CODE	NO. OF LOCKED-IN SHARES	LOCKED IN SHARES AS A % OF TOTAL NO. OF SHARES (i.e. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (f)(a) ABOVE)
	Nil	Nil	Nil	Nil

(f)(i)(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 (f)(a) above)
	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil

(f)(i)(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 (f)(a) above)
	Nil	Nil	Nil	Nil
	TOTAL	Nil	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 (III)	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						
(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						
	ii. Individual shareholders holding nominal share capital in						
	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 Public Shareholding 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

