

Format of Holding of Specified securities

1.	Name of Listed Entity:	KARTIK INVESTMENTS TRUST LIMITED	
2.	Scrip Code/Name of Scrip/Class of Security:	501151/ KARTIK INVESTMENTS TRUST LTD/ EQUITY SHARES	
3.	Share Holding Pattern Filed under: Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)		
	a. if under 31(1)(a) then indicate the report for one day prior to listing of its securities on the stock exchange(s)		
	a. if under 31(1)(b) then indicate the report for quarter ending	30/06/2016	
	b. if under 31(1)(c) then indicate date of allotment/extinguishment		
4.	Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:		
	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	18	182550	0	0	182550	74.82	182550	0	182550	74.82	0	0.00	0	0.00	0	0	0
(B)	Public	87	61450	0	0	61450	25.18	61450	0	61450	25.18	0	0.00	0	0.00	0	0	0
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total:	105	244000	0	0	244000	100.00	244000	0	244000	100.00	0	0.00	0	0.00	0	0	0



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)			
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	6	600	0	0	600	0.25	600	0	600	0.25	0	0	0	0	0	0	
	ALAGAPPAN M A	1	200	0	0	200	0.08	100	0	100	0.04	0	0	0	0	0	0	
	MURUGAPPAN M V	1	100	0	0	100	0.04	100	0	100	0.04	0	0	0	0	0	0	
	MURUGAPPAN M M	1	100	0	0	100	0.04	100	0	100	0.04	0	0	0	0	0	0	
	SUBBIAH M V	1	100	0	0	100	0.04	100	0	100	0.04	0	0	0	0	0	0	
	A.VELLAYAN	1	50	0	0	50	0.02	50	0	50	0.02	0	0	0	0	0	0	
	A.VENKATACHALAM	1	50	0	0	50	0.02	50	0	50	0.02	0	0	0	0	0	0	
(b)	Central Government/State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions/Banks																	
(d)	Any Other	12	181950	0	0	181950	74.57	181950	0	181950	74.57	0	0	0	0	0	0	
	AMBADI INVESTMENTS PRIVATE LIMITED	1	74758	0	0	74758	30.64	74758	0	74758	30.64	0	0	0	0	0	0	
	TUBE INVESTMENTS OF INDIA LIMITED	1	33790	0	0	23890	9.79	23890	0	23890	9.79	0	0	0	0	0	0	
	A M M VELLAYAN SONS (P) LIMITED	1	3700	0	0	3700	1.52	3700	0	3700	1.52	0	0	0	0	0	0	
	M M MUTHIAH RESEARCH FOUNDATION	1	4960	0	0	4960	2.03	4960	0	4960	2.03	0	0	0	0	0	0	
	CARBORUNDUM UNIVERSAL LIMITED	1	24240	0	0	24240	9.93	24240	0	24240	9.93	0	0	0	0	0	0	
	EID PARRY (INDIA) LIMITED	1	23600	0	0	23600	9.67	23600	0	23600	9.67	0	0	0	0	0	0	
	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED	1	50	0	0	50	0.02	50	0	50	0.02	0	0	0	0	0	0	
	M A MURUGAPPAN HOLDINGS PRIVATE LIMITED	1	50	0	0	50	0.02	50	0	50	0.02	0	0	0	0	0	0	
	MURUGAPPA EDUCATIONAL & MEDICAL FOUNDATION	1	12220	0	0	12220	5.01	12220	0	12220	5.01	0	0	0	0	0	0	
	PARRY ENTERPRISES INDIA LIMITED	1	32	0	0	32	0.01	32	0	32	0.01	0	0	0	0	0	0	
	CHOLA BUSINESS SERVICES LIMITED	1	550	0	0	550	0.23	550	0	550	0.23	0	0	0	0	0	0	
	AR LAKSHMI ACHI TRUST	1	4000	0	0	300	0.12	300	0	300	0.12	0	0	0	0	0	0	
	Sub-Total (A)(1)	18	182550	0	0	182550	74.82	182550	0	182550	74.82	0	0	0.00	0	0.00	0	
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	18	182550	0	0	182550	74.82	182550	0	182550	74.82	0	0	0.00	0	0.00	0	



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares	No.	As a % of total Shares held	
								Class X	Class Y	Total			(XII)	(XIII)	(XIV)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)		
(1)	Institutions																
(a)	Mutual Funds											0.00	0	0.00	0	0.00	0
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(c)	Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(e)	Foreign Portfolio Investors	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(f)	Financial Institutions/Banks	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(g)	Insurance Companies	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0
(i)	Any Other																
	Sub Total (B)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
(3)	Non-institutions																
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	80	32010	0	0	32010	13.12	32010	0	32010	13.12	0	0.00	0	0.00	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other																
	TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	NON RESIDENT INDIANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	CLEARING MEMBERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	BODIES CORPORATES	7	29440	0	0	29440	12.07	29440	0	29440	12.07	0	0.00	0	0.00	0	0.00
	IGFT PRIVATE LIMITED	1	10100	0	0	10100	4.14	10100	0	10100	4.14	0	0.00	0	0.00	0	0.00
	M/s. Gagandeep Credit Capital Pvt. Ltd.	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	0.00	0	0.00	0	0.00
	Prescient Securities Pvt. Ltd.	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	0.00	0	0.00	0	0.00
	Anvil Fintrade Pvt. Ltd.	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	0.00	0	0.00	0	0.00
	Sub Total (B)(3)	87	61450	0	0	61450	25.18	61450	0.00	61450	25.18	0.00	0.00	0.00	0	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	87	61450	0	0	61450	25.18	61450	0	61450	25.18	0	0.00	0	0.00	0	0.00



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
		0	0
Total:			



Details of Shares which remain unclaimed may be given here along with details such as number of shareholders outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
0	0

