## Format of Holding of Specified securities

- Name of Listed Entity: KARTIK INVESTMENTS TRUST LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security: 501151, 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)(b) then indicate the report for quarter ending 31/12/2022
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- 1. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	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
С	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
е	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selectes 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	<b>0</b> - <b>/</b>		, ,	•	No of Shares	Total No of	Shareholding	5 5				No of Shares	Shareholding as a %		ber of	-	nber of	Number of
			up equity shares					securities				Underlying	_	Lock	ed in Shares		. •	equity shares
			held	shares held	Depository	. ,	no of shares					conversion of				erwise	held in	
					Receipts	(IV)+(V)+(VI)	(As a % of				converttible securities				encu	ımbered	dematerialized	
							(A+B+C2))		(1		, ,	(as a percentage of					form	
													diluted share capital)					
								No	of Voting Rig	•	Total as a %						As a % of	
											of (A+B+C)				total Shares		total Shares	
															held		held	
								Class X	Class Y	Total								
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(A)	Promoter & Promoter Group	20	182550	0	0	182550	74.82	182550	0	182550	74.82	0	74.82	0	0.00	0	0.00	182550
(B)	Public	110	61450	0	0	61450	25.18	61450	0	61450	25.18	0	25.18	0	0.00	NA	NA	51056
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
			_															
	Total:	130	244000	0	0	244000	100.00	244000	0	244000	100.00	0	100.00	0	0.00	0	0.00	233606



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

Category	Category & Name of the Shareholder				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 (VIII) As a % of (A+B+C2	Number of Vot	ing Rights held			Underlying assuming full convertible securities (as a percentage of diluted share capital) Warrants) (VII)+(X) As a % of (A+B+C2)		Shares			ares p		er of Shares d or otherwise bbered	Number of e equity shares held in dematerialized form
									N	o of Voting Ri	ghts	Total as a % of			No.	As a % of total	No.	As a % of			
									ol v	61V	I=	(A+B+C)				Shares held		total Shares			
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	ļ.	(X)	(XI)	1	(XII)		(XIII)	(XIV)		
(1)	Indian	(11)	(111)	(10)	(v)	(VI)	(VII)	(VIII)		I	(1/4)		(^)	(//)	1	(AII)		(XIII)	(XIV)		
(a)	Individuals/Hindu undivided Family		8	600		) 0	60	0.25	600		0 600	0.25		0.25	5	0 0.00	1	0.00	0 600		
(~)	SUBBIAH.M.V	AAAFM6931A	1	100		) 0	10				0 100			0.23		0 0.00		0.00			
-	VALLI ARUNACHALAM	AAAPA6566D	1	50		) 0		50 0.04			0 50			0.02		0 0.00		0 0.00			
	VELLACHI MURUGAPPAN	AABPV9423B	1	50		) 0		50 0.02			0 50			0.02		0 0.00		0 0.00			
	M.A.ALAGAPPAN	AACPA9628C	1	100		) 0		0.02			0 100			0.02		0 0.00		0 0.00			
	A VELLAYAN	AACPV2231L	1	50				50 0.04			0 50			0.02		0 0.00	_	0 0.00			
	M M MURUGAPPAN	AAGPM1775L	1	100			1	0.02			0 100			0.02		0 0.00		0 0.00			
	M V SUBBIAH	ABBPS0231K	1	100		) 0		0.04			0 100			0.04		0 0.00		0 0.00			
	A VENKATACHALAM		1	50				50 0.02			0 50			0.02		0 0.00		0 0.00			
(1-)	Central Government/State Government(s)	ACFPV9601D	1	0		) 0		0 0.00			0 50	0.02		0.02		0 0.00		0 0.00	-		
(D)			0			) 0		0 0.00			0 0			0.00		0 0.00	_	0 0.00			
(c)	Financial Institutions/Banks		12			) 0			181950		• •			74.57		0 0.00		0 0.00			
(a)	Any Other A M M VELLAYAN SONS P LTD	AAACA7452P	12	3700		) 0	370				0 181950 0 3700			0 74.57		0 0.00		0 0.00			
	CARBORUNDUM UNIVERSAL LIMITED	AAACC2474P	1	24240		) 0	242				0 24240			9.93		0 0.00		0 0.00			
	E.I.D.PARRY (INDIA) LTD.	AAACE0702C	1	23600							0 23600	9.67		9.67		0 0.00		0 0.00			
	M.M.MUTHIAH RESEARCH FOUNDATION	AAACM6259N	1	4960		) 0					0 4960			2.03		0 0.00		0 0.00			
	AMBADI INVESTMENTS LIMITED	AAACN1078J	1	74758		) 0					0 74758			30.64		0 0.00		0 0.00			
	ł		1			) 0															
	PARRY ENTERPRISES INDIA LTD	AAACP3643D	1	32		, ,			32		0 32			0.01	_	0.00		0.00			
	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	AAACT1249H	1	33790		0	557.				0 33790			13.85		0.00		0.00	-		
	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED	AABCU0206C	1	50		0		50 0.02	50		0 50			0.02		0.00	_	0.00			
-	CHOLA BUSINESS SERVICES LIMITED	AACCC5400D	1	550		0		50 0.23			0 550			0.23		0.00		0.00	-		
-	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDAT		1	12220		0	122				0 12220			5.01		0.00		0.00			
	AR.LAKSHMI ACHI TRUST	AAFCA4194H	1	4000		) 0	400		4000		0 4000			1.64	_	0.00	_	0.00			
	M A MURUGAPPAN HOLDINGS LLP	ABJFM6083F	1	50		) 0	1	0.02	50		0 50	0.02		0.02		0 0.00		0.00			
(2)	Sub-Total (A)(1)		20	182550	C	1 0	1825	50 74.82	182550		0 182550	74.82	1	74.82	-	0 0.00	'	0.00	0 182550		
(2)	Foreign							0 000	_				<u>.</u>	2 2 2		0 00		0 00	0		
(a)	Individuals (Non-Resident Individuals/Foreign Individu	iais	0	0		) 0		0.00			0 (	0.00		0.00		0.00		0.00			
(b)	Government		0	0		) 0	<u> </u>	0.00			0 (	0.00		0.00		0.00		0.00			
(C)	Institutions		0	0		, 0	<u> </u>	0.00	1		U (	0.00	<del>'</del>	0.00	1	0 0.00	-	0.00	4		
(4)	Foreign Portfolio Investor		^			+ -		0 0.00	<del>                                     </del>			0.00	<del>                                     </del>	0.00	+	0 0.00		0.00	-		
(d)	Foreign Portfolio Investor	_	0	0	C	0	<del> </del>	0.00	0		U (	0.00	<del>'</del>	0.00	7	0.00	'	0.00	1 0		
(-)	A Oth	_	^					0 0.00	_			0.00	<del>                                     </del>	0.00	+	0 0.00		0 0.00			
(e)	Any Other	_	0	0	·	, 0	<del> </del>	0.00	1	-	U (	0.00	<del>'</del>	0.00	1	0.00	'	0.00	4		
-	Sub Total (A)(2)		_					0 0.00	_	-		0.00		0.00		0 00					
<u> </u>	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group	(2) (2)(6) (3)(1)	20	182550			1825			-	0 182550			74.82		0 0.00		0.00			



Table III - Statement showing shareholding pattern of the Public shareholder

		Shareholders	paid up equity shares held	paid-up equity shares held	Underlying Depository Receipts	Shares Held (IV+V+VI)	as a % of total no of shares (A+B+C2)	of securities				Underlying Outstanding converttible securities (Including Warrants)	assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Shai	res	pledged or otherwise encumbered	Number of equity shares held in dematerialized form		ation of sh	ares
								No of V	oting Righ		Total as a % of (A+B+C)			No.	As a % of total Shares held	No. As a % of total Shares held		Shareholding	(No. of sha	ares) under
								Class X Cla	ass Y To									Sub category Su	ıb	Sub
	(1) (11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(D	X)		(X)	(XI)		(XII)	(XIII)	(XIV)	(1) Ca	tegory (II)	category (iii)
(1)	Institutions (Domestic)																			
. ,	Mutual Funds		0 0	) (	0	C	0.00	0	0	0	0.00		0.00			NA NA	C	0	(	<u>)</u> (
. ,	Venture Capital Funds	-	0 0	) (	0	(	0.00	0	0	0	0.00		0.00			NA NA	C	0	(	ა ი
	Alternate Investment Funds	1	0 0	) (	0	(	0.00	0	0	0	0.00		0.00		0.00		C	0	(	<u>ე</u> (
(d)	Banks	-	0 0	) (	0	(	0.00	0	0	0	0.00		0.00	_		NA NA	C	0	(	ა ი
(e)	Insurance Companies	1	0 0	) (	0	C	0.00		0	0	0.00		0.00			NA NA	C	0	(	<u>ე</u>
	Provident Funds/Pension Funds		0 0	) (	0	C	0.00		0	0	0.00		0.00			NA NA	C	0	(	<u>) (</u>
	Asset Reconstruction Companies		0 0	) (	0	C	0.00		0	0	0.00		0.00			NA NA	C	0	(	<u>)</u> (
` '	Soveregin Wealth Funds		0 0	) (	0	(	0.00		0	0	0.00		0.00			NA NA	C	0	(	<u>) (</u>
. ,	NBFC Registered with RBI		0 0	0 (	0	(	0.00	0	0	0	0.00		0.00			NA NA	C	0	(	<u>) (</u>
	Other Financial Insutitions		0 0	) (	0	(	0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	(	0	(	) (
	Any Other																			
	Sub Total (B)(1)	-	0 0	) (	0	C	0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	C	0	(	<u>)</u> (
(2)	Institutions (Foreign)																			
	Foreign Direct Investment	1	0 0	) (	0	C	0.00		0	0	0.00		0.00			NA NA	C	0	(	<u>ა</u> ი
(b)	Foreign Venture Capital	1	0 0	) (	0	C	0.00	0	0	0	0.00		0.00			NA NA	C	0	(	0 0
(c)	Sovereign Wealth Funds	1	0 0	) (	0	C	0.00	0	0	0	0.00		0.00			NA NA	C	0	(	<u>ე</u>
	Foreign Portfolio Investors Category I		0 0	) (	0	C	0.00		0	0	0.00		0.00			NA NA	C	0	(	<u>)</u> (
(e)	Foreign Portfolio Investors Category II	1	0 0		0	(	0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	C	0	(	) (
(f)	Overseas Depositories (holding DRs) (balancing figure)		0 0	) (	0	C	0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	C	0	(	0 (
	Any Other																	ļ.,		
	Sub Total (B)(2)  Central Government/State Government(s)/President of		0 0		0	1 (	0.00	0	0	0	0.00		0.00	0 0	0.00	NA NA	C	0	(	) 0
(3)	India															1 1				
(a)	Central Government / President of India		0 0	) (	) 0	(	0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	0	0	(	0 (
(b)	State Government / Governor		0 0	) (	) 0	(	0.00	0	0	0	0.00	(	0.00	_		NA NA	0	0	(	0 (
` '	Shareholding by Companies or Bodies Corporate where																			1
(c)	Central / State Government is a promoter		ol c		0		0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	0	0	(	0 (
, ,	Sub Total (B)(3)		0 0	) (	) 0		0.00	0	0	0	0.00	(	0.00	0		NA NA	0	0	(	0 (
	Non-Institutions		1		İ															
` '	Associate companies / Subsidiaries		0 0	) (	0	(	0.00	0	0	0	0.00	(	0.00	0 0	0.00	NA NA	C	0	(	0 (
	Directors and their relatives (excluding independent				1											1 1				1
(b)	directors and nominee directors)		0 0	0	0	C	0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA	C	0	(	o r
(c)	Key Managerial Personnel		0 0	) (	0	C	0.00	0	0	0	0.00	(	0.00	0 0	0.00	NA NA	C	0	(	0 (
	Relatives of promoters (other than 'immediate																			1
	relatives' of promoters disclosed under 'Promoter and			1	1	I						1			1	1		1		1
(d)	Promoter Group' category)		0 0		0		0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA		0	(	0 (
	Trusts where any person belonging to 'Promoter and		1		İ															
	Promoter Group' category is 'trustee', 'beneficiary', or					I						1			1	1				1
(e)	'author of the trust'		0 0		0		0.00	0	0	0	0.00	(	0.00	0	0.00	NA NA		0	(	0 (
(f)	Investor Education and Protection Fund (IEPF)		0 0		0	(	0.00	0	0	0	0.00		0.00			NA NA	C	0	(	0 (
	Resident Individuals holding nominal share capital up to		1		i								1	T	1					1
(g)	Rs. 2 lakhs	10	0 31589	9 (	0	31589	12.95	31589	0	31589	12.95	(	12.95	5 0	0.00	NA NA	21295	0	(	0 (
	Resident Individuals holding nominal share capital in											543								
(h)	excess of Rs. 2 lakhs		0			1	0.00		0	0	0.00		0.00	)	0.00	NA NA				1
												SVE	0.00 0.00							
(i)	Non Resident Indians (NRIs)		1 100	) (	0	100	0.04	100	0	100	0.04	11/15/		1 0	0.00	NA NA	100	0	(	0 (
	Foreign Nationals		n r	) (	) 0		0.00		٥	0	0.00			0		NA NA	1	0	- (	0 (

(k)	Foreign Companies)		0	0	0	0	0	0.00	0	0	0	0.00	C	0.00	0	0.00	NA NA	0 0	0	0
(I)	Bodies Corporate		7	29440	0	0	29440	12.07	29440	0	29440	12.07	C	12.07	0	0.00	NA NA	29340 0	0	0
	IGFT PRIVATE LIMITED	AAACI0960	1	10100	0	0	10100	4.14	10100	0	10100	4.14	C	4.14	0	0.00	NA NA	10100		
	GAGANDEEP CREDIT CAPITAL PVT LTD	AAACO051	1	6200	0	0	6200	2.54	6200	0	6200	2.54	C	2.54	0	0.00	NA NA	6200		
	ANVIL FINTRADE PVT LTD	AABCA988	1	6200	0	0	6200	2.54	6200	0	6200	2.54	C	2.54	0	0.00	NA NA	6200		
	PRESCIENT WEALTH MANAGEMENT PRIVATE LIMITED	AAECP515:	1	6200	0	0	6200	2.54	6200	0	6200	2.54	C	2.54	0	0.00	NA NA	6200		
(m)	Any Other																			
	HUF		2	321	0	0	321	0.13	321	0	321	0.13	C	0.13	0	0.00	NA NA	321 0	0	0
	Sub Total (B)(4)		110	61450	0	0	61450	25.18	61450	0	61450	25.18	(	25.18	0	0.00		51056		
	Total Public Shareholding (B) =					_		•												
	(B)(1)+(B)(2)+(B)(3)+(B)(4)		110	61450	0	0	61450	25.18	61450	0	61450	25.18	C	25.18	0	0.00		51056 0	0	0



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

Category	Category & Name of the Shareholder	PAN	No of	No of fully paid up	No of Partly	No of	Total No of	Shareholding	Numb	er of Voti	ng Rig	hts held in each	No of Shares	Shareholding as a %	Num	nber of Locked	Nun	nber of Shares	Number of
			Shareholders	equity shares held	paid-up	Shares	Shares Held	as a % of total	class o	f securiti	es		Underlying	assuming full	in Sh	nares	pled	lged or	equity shares
					equity	Underlying	(IV+V+VI)	no of shares					Outstanding	conversion of			othe	erwise	held in
					shares held	Depository		(A+B+C2)					converttible	convertible Securities			encu	umbered	dematerialized
						Receipts							securities (Including	(as a percentage of					form
													Warrants)	diluted share capital)					
									No c	f Voting I	Rights	Total as a % of			No.	As a % of total	No.	As a % of total	
												(A+B+C)				Shares held		Shares held	
									Class 2	Class Y	Total	I							
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Custodian/DR Holder		(	0 0	0	0	C	0.00	)	0 (	) (	0.00	(	0.00	0	0.00	NA	NA	0
	Employee Benefit Trust (under SEBI(Share																		
(2)	based Employee Benefit) Regulations 2014)		(	0	0	0	C	0.00	)	0 (	) (	0.00	(	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholdi	ng (C) = (C)(1)+(C	c) (	0	0	0	) c	0.00	)	0 (	) (	0.00		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%							
Total:		0	0							

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

No of Shareholders

No of shares

0 0 0



	Table V - Statement showing details of Significant Beneficial Owners (SBOs)											
Sno	Details benefic		significant er	Details owner	of the I	registered		shares in which significant it is held by the beneficial owner	Date of creation/acquisition of significant beneficial interest			
		I			II		III	IV				
Sr No	Name	ne PAN Nationality Name PAN Nationality Number		Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)							
1	NA	NA	NA	NA	NA	NA	NA	NA	NA			



Table VI - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100	0
As on the end of previous 1st quarter	100	0
As on the end of previous 2nd quarter	100	0
As on the end of previous 3rd quarter	100	0
As on the end of previous 4th quarter	100	0

