KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001, Phone: 044-2530 7123 Fax: 044-2534 6466

CIN - L65993TN1978PLC012913

October 20, 2015

The Secretary BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001

Dear Sir,

Sub: Filing of shareholding pattern for the quarter ended 30/09/2015

Kindly refer to the circular no. SEBI/CFD/DCR/SAST/1/2011/09/23 dated 23rd September 2011 amending Clause 35 of the equity listing agreement consequent to the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. In this regard, we enclose the statement showing shareholding pattern as per Clause 35 of the listing agreement in the amended format for the quarter ended 30th September 2015.

Kindly take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully, for Kartik Investments Trust Limited

R Chandrasekar

Director

Encl.: As above

(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 | As a % of total no. of | As a % of total no. of shares of |
|---|---------------|-------------------------|----------------------------------|
| rainy paid-up shares | | | |
| | paid-up | partly paid-up shares | the Company. |
| | shares | | |
| Held by promoter/promoter group | 0 | 0 | 0 |
| Held by Public | 0 | | 0 |
| Total | 0 | 0 | 0 |
| Outstanding convertible securities: | No. of | As a % of total no. of | As a % of total no. of shares of |
| | outstanding | outstanding convertible | the Company assuming full |
| | securities | securities. | conversion of the convertible |
| | | | securities |
| | | | |
| Held by promoter/promoter group | 0 | | 0 |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Warrants: | No. of | As a % of total no. of | As a % of total no. of shares of |
| | warrants | warrants | the Company assuming full |
| | | | conversion of the warrants |
| | | | Someton of the warrante |
| | | | |
| Held by promoter/promoter group | 0 | 0 | U |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | | 0 |
| Total paid-up capital of the Company, assuming full | 244000 | | 100 |
| conversion of warrants and convertible securities | | | |
| | 1 | | |



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: 501151

| ìL | AR1 | ER | END | ED: | 30. | /09 | 2015 |
|----|-----|----|-----|-----|-----|-----|------|
|----|-----|----|-----|-----|-----|-----|------|

| Category code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding a total numbe | | Shares pledged | or otherwise encumbered. |
|--|--|---------------------------|------------------------|---|--|----------------------------------|-------------------------------|---|
| (1) | {11} | (HE) | (iV) | (v) | As a percentage of (A+B) ¹ (VI) | As a percentage of (A+B+C) (Vii) | Number of shares (VIII) | As a Percentage (IX)=(VIII)/(IV)*100 |
| A) | Shareholding of Promoter and Promoter Group ² | | | | | | | |
| () | Indian | | | | | | | |
| a) | Individuals/Hindu Undivided Family | 7 | 600 | Nil | 0.25 | 0.25 | o | |
| b) | Central Government/ State Government(s) | | | | | | | |
| ε) | Bodies Corporate | 11 | 177950 | Nil | 72.93 | 72.93 | o | |
| c) | Financial Institutions/ Banks | | | | | | | |
| e} | Any Other - Trust | 2. | 4000 | Nil | 1.64 | 1.64 | | 91 |
| | Sub-Total (A)(1) | 20 | | | 74.82 | 74.82 | 0 | |
| IF) | Foreign | | | | 7-102 | 7-102 | - | |
| a) | Individuals (Non-Resident individuals/Foreign Individuals) | | | | | | | |
| b) | Bodies Corporate | | | | | | | |
| c) | Institutions | | | | | | | |
| c) | Qualified Foreign Investor | | | | | | - | |
| e) | Others | | | | | | | |
| <u>, </u> | 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. |
| B) | Public shareholding ³ | | | | | | | |
|) | Institutions | | •••• | | | | | |
| 1) | Mutual Funds/UTI | | | | | | | |
| o) | Financial Institutions/ Banks | | | | | | | |
| c) | Central Government/ State Government(s) | | | | | 1 | | |
| d) | Venture Capital Funds | | | | | | | |
| e) | Insurance Companies | | | | | | | |
| f) | Foreign Institutional Investors | | | | | | | |
| g) | | | | | | | | |
| 6) h) | Foreign Venture Capital Investors | | | | | | | |
| | Qualified Foreign Investor | | | | | | - | |
| <u>:</u> | Any Other - OCBs | | | | | | | |
| | Sub-Total (B)(1) | 0 | C | 0. | 0 | 0 | 0 | 0 |
| <u></u> | Non-institutions | | | | | | | |
| a) | Bodies Corporate | 7 | 29440 | Ni | 12.07 | 12.07 | 0 | 0 |
| b) | Individuals | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. | 80 | 32010 | N:I | 13,12 | 13.12 | 0 | 0 |
| | II. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | | | | | | | |
| :) | Qualified Foreign Investor | | | | | | | |
| d) | Any Other-NRI/Clearing Members | | | | | | | |
| | Sub-Total (B)(2) | 87 | 61450 | 0 | 25.184 | 25.184 | 0 | . 0 |
| | Total Public Shareholding (B) = (B)(1) + (B)(2) | 87 | 51450 | 0 | 25.18 | 25.18 | 0 | 0 |
| | TOTAL (A)+(B) | 107 | 244000 | 0 | 100.00 | 100 | 0 | O |
| C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | ĺ | |
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | 0 | 0 | - | |
| | Public | 0 | | | | 0 | | • |
| | Sub-Total (C) | | _ | | | 0.00 | | |
| | Grand TOTAL(A)+(B)+(C) | 107 | | | | 100.00 | 0 | 0 |



| (i)(b) | Statement showing holding of Securities (including | shares, warrants | s, convertible securities |) of persons | belonging to the cate | egory "Promoter an | d Promoter C | Froup" | | | |
|--------|--|----------------------|--------------------------------------|--------------|-----------------------|--|---------------------------|--|---|---|--|
| | | Details | of shares held | | Encumbered sha | res | Details | of Warrants | Details of conv | ertible securities | Total shares (including |
| Sr No. | Name of the shareholder | No.of shares held | As a % of grand total (A)+(B)+(C) | Number | As a percentage | 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 | underlying shares assuming full conversion of warrants and converible securities) as a % of diluted shares capital |
| 0 | (lf) | (HE) | (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 | ٥ | 0.00 | 0.00 |
| 3 | Parry Enterprises India Ltd. | 32 | G.01 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 44 | Tube Investments of India Ltd. | 23890 | \$.79 | 0 | 0.00 | 0.00 | 0 | 0,00 | D | 0.00 | 0.00 |
| 5 | Tube Investments of India Ltd. | 9900 | 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 | Ö | 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 Veltayan Sons P Ltd. | 3700 | 1.52 | 0 | 0.00 | 0.00 | . 0 | 0.00 | Û | 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 Achi Trust | 3700 | 1.52 | 0 | 0.00 | 0,00 | a | 0.00 | 0 | 0.00 | 0.00 |
| 12 | A R Lakshmi Achi 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 | С | 0.00 | 0 | 0.00 | 0.00 |
| 14 | М У Мигидаррал | 100 | 0.04 | 0 | C.00 | 0.00 | G | 0.00 | 0 | 0.00 | 0.00 |
| 15 | M V Subbiah | 100 | 0.04 | 0 | C.00 | 0,00 | C | 0.00 | 0 | 0.00 | 0.00 |
| 16 | A Vellayan | 50 | 0.02 | 0 | C.00 | 0,00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 17 | A Venkatachalam | 50 | 0.02 | 0 | C.00 | 0.00 | 0 | 0.00 | 0 | 0,00 | 0.00 |
| 18 | M M Murugappan | 100 | 0.04 | 0 | C.00 | 0.00 | 0 | 0.00 | 0 | 0,00 | 0.00 |
| 19 | M A Alagappan | 100 | 0.04 | 0 | C.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 20 | M A Alagappan , | 100 | 0.D4 | 0 | 0.00 | 0.00 | 0 | 0.00 | . 0 | 0.00 | i |
| | TOTAL | 182550 | 74.82 | 0 | 0.00 | 0.00 | Ç | 0.00 | 0 | 0.00 | |

| Sr No. | Name of the shareholder | Number of | Shares as a percentage of | Details o | f warrants | Details of com | vertible securities | Total shares (including | |
|--------|--------------------------------------|-------------|---|--------------------|---|---|--|---|--|
| | | shares held | total number of shares {l.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | 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 | underlying shares assuming full conversion of warrants and convertible sescurities) as a % of diluted share capita | |
| 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 | | | | | | |

| | Statement showing holding of securities (including s | hares, warrants, | convertible securities) of per- | ons (together with PAC |) belonging to the catego | ry "public" and ho | ding more than 5% of | the total number of shares of |
|--------|--|------------------|-------------------------------------|------------------------|---------------------------|--------------------|----------------------|---------------------------------|
| Sr No. | Name of the shareholder | Number of | Number of Shares as a percentage of | | Details of warrants | | vertible securities | Total shares (including |
| 1 | | shares | total number of shares (i.e., | Number of warrants | As a % total number of | Number of | % w.r.t total number | underlying shares assuming |
| 1 | | | Grand Tota! (A)+(B)+(C) | held | warrants of the same | convertible | of convertible | full conversion of warrants |
| 1 | | | indicated in Statement at | | class | securities held | securities of the | and convertible sescurities) |
| | | | para (i)(a) above} | | | | same class | as a % of diluted share capital |
| 1 | | | · | | | | | |
| | | | | | | | | |
| | Nil | Nii | Nil | | | | | |
| | TOTAL | Nil - | Nil | | | | | |

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

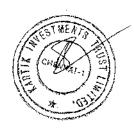
| SR. NO | NAME OF THE SHAREHOLDER | 1 | NO. OF LOCKED-IN SHARES | OF SHARES (i.e. GRA | AS A % OF TOTAL NO. ND TOTAL (A)+(B)+(C) EMENT AT PARA (I)(a) DVE} |
|--------|-------------------------|-----|----------------------------|---------------------|---|
| L | Nii | Nil | NIL | Nil | N₁i |

(II)(a) Statement showing details of Depository Receipts (DRs)

| | 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 | | Nil |
| | TOTAL | Nil | | NII NII |

(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 |
| | TOTAL | Nil | | Nil |



| Category Code | Category of Shareholder | Number of V | oting Rights held in each c | lass of securities | Total Voting Rights | Total Voting | Rights i.e.(IV) |
|------------------|---|------------------------------|-----------------------------|---|---------------------------------------|---------------------------------------|--|
| (I) | (ii) · | Class X - EQUITY (III) | Class Y (IV) | Class Z (V) | (III+iV+V) | As a % of (A+B) (VII) | As a percentage of (A+B+C) (VIII) |
| (A) | PROMOTER AND PROMOTER GROUP | | | | | | |
| 1) | INDIAN | | 0.7000 | | | | |
| (a) | Individuals / Hindu Undivided Family | | | | | | |
| (b) | Central Government / State Government(s) | | | | | | |
| (c) | Bodies Corporate | <u></u> | | | | · · · · · · · · · · · · · · · · · · · | |
| (d) | Financial Institutions / Banks | | | | | | |
| e) | Any Other - Promoter Trust | | | | | _ 8 _ | |
| | Sub-Total (A)(1) | | | | | | |
| 2) | Foreign | | | | | 分代等 | ····-································· |
| (a) | Individuals (Non-Resident Individuals/Foregn | | | -00 | H H H / _ / / / H | | |
| (b) | Bodies Corporate | | | | $HHHSU^{\prime}$ | <u> </u> | |
| (c) | Institutions | | | | | | |
| (d) | Any Other (Specify) | *. * | | | Heel | | |
| · | Sub-Total (A)(2) | | | 922 | | 1 | |
| | Total Shareholding of Promoter and Promoter | | | | | 1 | |
| | Group (A) = (A)(1) + (A)(2) | | | | | + | |
| (B) | Public shareholding | | | | | | |
| (1) | Institutions | | | | | | |
| (a) | Mututal Funds/UTI | | | | | | |
| (b) | Financial Institutions /Banks | | | | | | |
| (c) | Central Government / State Government(s) | | | | | | |
| (d) | Venture Capital Funds | | - | | | | |
| (e) | Insurance Companies | | | | | | |
| (f) | Foreign Institutional Investors | | | *************************************** | | | <u> </u> |
| (g) | Foreign Venture Capital Investors | | | | | | |
| (b) | Any Other (Specify) | | | | <u></u> | : | |
| 1.7 | Sub-Total (B)(1) | | | | | | _ |
| (2) | Non-institutions | | | | | | |
| (a) | Bodies Corporate | | | | · · · · · · · · · · · · · · · · · · · | | |
| (b) | Individuals | | | | | | |
| | i. Individual shareholders holding nominal share | | | | | | |
| | ii. Individual sharesholding nominal share capital in | | | | | | |
| (c) | Any Other (Specify) | | | | | | |
| .0) | i) Non Resident Indians | | | | | | |
| <u></u> | ii) Foreign Nationals | | | | | | |
| | | [| | | | | |
| | iii) Trust iv) Clearing Members | | | | | | |
| | v) Overseas Corporate Bodies | | | | | | |
| | vi) Company Buy Back offer | | | | | 1 | |
| | Sub-Total B(2) | <u> </u> | | | | - | |
| | | | | | | - | |
| | Total PublicShareholding B=B(1)+B(2) | | | | | 1 | |
| (C) | TOTAL (A+B) | | | | | | |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | |
| | GRAND TOTAL (A+B+C): | | | | <u> </u> | 1 | L |