

**General Information**

<b>Name of the Company</b> : KELLTON TECH SOLUTIONS LTD	
<b>Scrip Code, class of security</b> : 519602, Equity shares	
<b>Quarter ended</b> : 30-9-2015	
<b>General information [Abstract]</b>	
<b>Scrip code</b>	519602
<b>Name of the company</b>	KELLTON TECH SOLUTIONS LTD
<b>Class of security</b>	Equity shares
<b>Type of report</b>	Quarterly
<b>Reason for additional filing</b>	
<b>Whether company has more than one class of shares or securities having voting rights</b>	No
<b>Whether company is SME</b>	No
<b>Date of report</b>	30-9-2015

### Disclosure of shareholding pattern

<b>Name of the Company</b> : KELLTON TECH SOLUTIONS LTD				
<b>Scrip Code, class of security</b> : 519602, Equity shares				
<b>Quarter ended</b> : 30-9-2015				
<b>Disclosure of notes on shareholding pattern</b>				<b>Notes</b>
<b>Partly paid-up shares</b>				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Outstanding convertible securities</b>				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
<b>Shares held by promoter or promoter group</b>				
<b>Total shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Warrants</b>				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
<b>Shares held by promoter or promoter group</b>				
1	Kellton Wealth Management Private Limited	1900000	63.33	4.09
<b>Total Shares held by promoter or promoter group</b>		1900000	63.33	4.09
<b>Shares held by public</b>				
1	Nandini Bhaskar Rao	150000	5	0.32
2	Sujatha Potluri	150000	5	0.32
3	Prosoft Cyberworld Private Limited	800000	26.67	1.72
<b>Total Shares held by public</b>		1100000	36.67	2.37
<b>Total</b>		3000000	100	6.45
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		46489932		

## Disclosure of fully paid-up shares

Name of the Company : KELLTON TECH SOLUTIONS LTD								
Scrip Code, class of security : 519602, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A) Shareholding of Promoter and Promoter Group</b>								
<b>(1) Indian</b>								
(a)	Individuals or Hindu undivided family	3	1186807	1186807	2.73	2.73		
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	26085950	26085950	59.98	59.98	1200000	4.6
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		5	27272757	27272757	62.71	62.71	1200000	4.4
<b>(2) Foreign</b>								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		5	27272757	27272757	62.71	62.71	1200000	4.4
<b>(B) Public Shareholding</b>								
<b>(1) Institutions</b>								
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							

(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)									
(2)	Non-Institutions								
(a)	Bodies corporate		172	2164559	2125059	4.98	4.98		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		5708	4197464	3830164	9.65	9.65		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		122	8492756	8078212	19.53	19.53		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	NRI	70	1190997	1190997	2.74	2.74		
2	Non-Institutions Shareholders 2	Clearing Members	67	171399	171399	0.39	0.39		
Total Others			137	1362396	1362396	3.13	3.13		
Sub-total (B) (2)			6139	16217175	15395831	37.29	37.29		
Total Public Shareholding (B) = (B)(1)+(B)(2)			6139	16217175	15395831	37.29	37.29		
TOTAL (A)+(B)			6144	43489932	42668588	100	100	1200000	2.76
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)			6144	43489932	42668588		100	1200000	2.76

**(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group**

Name of the Company : KELLTON TECH SOLUTIONS LTD												
Scrip Code, class of security : 519602, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including under shares assumed full conversion of warrants and convertible securities as a percentage of diluted share capita
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	MATNIC FINVEST PRIVATE LIMITED	AAHCM4374M	21585950	49.63	1200000	5.56	2.76					46.43
2	KELLTON WEALTH MANAGEMENT PRIVATE LIMITE	AADCK2714R	4500000	10.35				1900000	100			13.77
3	CHINTAM KRISHNA REDDY	AGEPC9384K	571143	1.31								1.23
4	SREEVIDYA CHINTAM	AGEPC9382R	451388	1.04								0.97
5	MOHANA REDDY CHINTAM	ACJPC7395M	164276	0.38								0.35
<b>Total</b>			27272757	62.71	1200000	4.4	2.76	1900000	100			62.75

**(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**

Name of the Company : KELLTON TECH SOLUTIONS LTD									
Scrip Code, class of security : 519602, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	MAYANK JASHWANTLAL SHAH	AAHPS3906Q	1100000	2.53					2.37
2	BHAVANI SANNA REDDY	APJPS9452E	753407	1.73					1.62
3	ASHISH KUMAR	ANRPK5963A	582997	1.34					1.25
<b>Total</b>			2436404	5.6					5.24

**(I) (d) Statement showing details of locked-in shares**

<b>Name of the Company :</b> KELLTON TECH SOLUTIONS LTD					
<b>Scrip Code, class of security :</b> 519602, Equity shares					
<b>Quarter ended :</b> 30-9-2015					
<b>Disclosure of notes on locked-in shares</b>					<b>Notes</b>
<b>Sr. No.</b>	<b>Name of the Shareholder</b>	<b>PAN of Shareholder</b>	<b>Number of locked-in shares</b>	<b>Locked-in-shares as a percentage of total number of shares held by {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}</b>	<b>Promoter / Promoter Group / Public</b>
<b>(I)</b>	<b>(II)</b>	<b>(II)(a)</b>	<b>(III)</b>	<b>(IV)</b>	<b>(V)</b>
1	MATNIC FINVEST PRIVATE LIMITED	AAHCM4374M	21585950	49.63	Promoter Group
2	KELLTON WEALTH MANAGEMENT PRIVATE LIMITE	AADCK2714R	4500000	10.35	Promoter Group
3	VENKATA SOMA SEKHARA REDDY VEMIREDDY	ACWPB2914J	950000	2.18	Public
4	RICCO INTERNATIONAL LIMITED	AAFCR4947K	850000	1.95	Public
5	NANDINI BHASKARA RAO	ANTPB7349K	262500	0.6	Public
6	VENKATA BRIJMOHAN MANDALA	AGSPM5321Q	100000	0.23	Public
7	SRINIVAS POTLURI	BAFPP3687Q	100000	0.23	Public
<b>Total</b>			28348450	65.18	

