

General Information

Name of the Company : KELLTON TECH SOLUTIONS LIMITED	
Scrip Code, Name of the scrip, class of security : 519602, KELLTON TECH SOLUTIONS LTD., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	KELLTON TECH SOLUTIONS LIMITED
Scrip code	519602
Corporate identity number	L72200TG1993PLC016819
Address of registered office of company	PLOT NO. 1367, ROAD NO. 45, JUBILEE HILLS, HYDERABAD - 500033, TELANGANA
Permanent account number of entity	AAACV7687H
Name of the scrip	KELLTON TECH SOLUTIONS LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : KELLTON TECH SOLUTIONS LIMITED				
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Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
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
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
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
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
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
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		43481599		

Disclosure of fully paid-up shares

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Quarter ended : 30-6-2015								
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
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	3	1186807	1186807	2.73	2.73	0	0
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	26085950	26085950	59.99	59.99	0	0
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		5	27272757	27272757	62.72	62.72	0	0
(2) Foreign								
(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	62.72	62.72	0	0
(B) Public Shareholding								
(1) Institutions								
(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		175	2263008	2223508	5.2	5.2		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		5362	4110796	3750529	9.45	9.45		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		124	8641273	8226729	19.87	19.87		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	NRI	54	1107752	1107752	2.55	2.55		
2	Non-Institutions Shareholders 2	Clearing Members	35	86013	86013	0.2	0.2		
Total Others			89	1193765	1193765	2.75	2.75		
Sub-total (B) (2)			5750	16208842	15394531	37.28	37.28		
Total Public Shareholding (B) = (B)(1)+(B)(2)			5750	16208842	15394531	37.28	37.28		
TOTAL (A)+(B)			5755	43481599	42667288	100	100	0	0
(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)			5755	43481599	42667288	100	100	0	0

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

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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CHINTAM KRISHNA REDDY	571143	1.31	0	0	0					1.31
2	SREEVIDYA CHINTAM	451388	1.04	0	0	0					1.04
3	MATNIC FINVEST PVT LTD	21585950	49.64	0	0	0					49.64
4	KELLTON WEALTH MANAGEMENT PVT LTD	4500000	10.35	0	0	0					10.35
5	MOHANA REDDY CHINTAM	164276	0.38	0	0	0					0.38
Total		27272757	62.72	0	0	0					62.72

(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

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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.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the 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)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	MAYANK JASWANTLAL SHAH	1100000	2.53					2.53
2	BHAVANI SANNA REDDY	753407	1.73					1.73
3	ASHISH KUMAR	646731	1.49					1.49
Total		2500138	5.75					5.75

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

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Disclosure of notes on locked-in shares				Notes
Sr. No.	Name of the Shareholder	Number of locked-in shares	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}	Promoter / Promoter Group / Public
(I)	(II)	(III)	(IV)	(V)
1	MATNIC FINVEST PVT LTD	21585950	49.64	Promoter Group
2	KELLTON WEALTH MANAGEMENT PVT LTD	4500000	10.35	Promoter Group
3	VENKATA SOM SEKHARA REDDY V	950000	2.18	Public
4	RICCO INTERNATIONAL LTD	850000	1.95	Public
5	NANDINI BHASKARA RAO	262500	0.6	Public
6	VENKATA BRIJMOHAN MANDALA	100000	0.23	Public
7	SRINIVAS POTLURI	100000	0.23	Public
Total		28348450	65.2	

