1. Name of Listed Entity:Kellton Tech Solutions Limited
2. Scrip Code/Name of Scrip/Class of Security: KELLTONTEC
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Sep-2021
5. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

|  |  |  |  |
| --- | --- | --- | --- |
| **S. No.** | **Particulars** | **Yes/No** |  |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No |  |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No |  |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |  |
| 4 | Whether the Listed Entity has any shares in locked-in? | No |  |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | Yes | Promoter and Promoter Group |
| 6 | Whether the Listed Entity has issued any differential Voting Rights? | No |  |
| 7 | Whether the Listed Entity has issued any Warrants ? | No |  |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes |  |

Table I - Summary Statement holding of specified securities

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Catego ry (I)*** | ***Category of shareholder***  ***(II)*** | ***Nos. of shareh olders*** | ***No. of fully paid up equity*** | ***No. of Partly paid-up*** | ***No. of shares underlying*** | ***Total nos. shares*** | ***Shareholding as a % of total no. of shares*** | ***Number of Voting Rights held in each class of securities*** | | | | ***No. of Shares Underlying*** | ***Shareholding , as a % assuming full conversion*** | ***Number of Locked in shares*** | | ***Number of Shares pledged or*** | | ***Number of equity shares held*** |
| ***(III)*** | ***shares*** | ***equity*** | ***Depository*** | ***held*** | ***(calculated as*** | ***(IX)*** | | | | ***Outstanding*** | ***of convertible*** |  | | ***otherwise*** | | ***in*** |
| ***held*** | ***shares*** | ***Receipts*** | **(VII*) =*** | ***per SCRR,*** | ***convertible*** | ***securities ( as a*** | **(XII)** | | ***encumbered*** | | ***dematerializ*** |
| ***(IV)*** | ***held*** | ***(VI)*** | ***(IV)+(V)+*** | ***1957)*** | ***securities*** | ***percentage of*** | ***(XIII)*** | | ***ed form*** |
| ***(V)*** | ***(VI)*** | ***(VIII)*** | ***(including*** | ***diluted share*** | **(XIV)** |
| ***No of Voting Rights*** | | | ***Total as a***  ***% of (A+B+ C)*** | ***No. (a)*** | ***As a***  ***% of total Shar es held*** (b) | ***No. (a)*** | ***As a***  ***% of total Share s held (b)*** |
| ***As a % of*** | ***Warrants)*** | ***capital)*** |
| ***(A+B+C2)*** | ***(X)*** |  |
| ***Clas s eg: X*** | ***Clas s eg:y*** | ***Tot al*** | ***(XI)= (VII)+(X)*** |
|
| ***As a % of*** |
| ***(A+B+C2)*** |
| A | Promoter & Promoter Group | 6 | 50332124 | 0 | 0 | 50332124 | 52.22 | 50332124 | 0 | 50332124 | 52.22 | 0 | 52.22 | 0 | 0 | 6400000 | 12.72 | 50332124 |
| B | Public | 66313 | 46057012 | 0 | 0 | 46057012 | 47.78 | 46057012 | 0 | 46057012 | 47.78 | 0 | 47.78 | 0 | 0 |  |  | 45505512 |
| C | Non Promoter- Non Public | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 |  |  | 0 |
| C1 | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 |  |  | 0 |
| C2 | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
|  | Total | 66319 | 96389136 | 0 | 0 | 96389136 | 100 | 96389136 | 0 | 96389136 | 100 | 0 | 100 | 0 | 0 | 6400000 | 6.64 | 95837636 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | ***Category & Name*** | ***PAN*** | ***No. of*** | ***No. of*** | ***Partly*** | ***Nos. of*** | ***Total*** | ***Sharehol*** | ***Number of Voting Rights held in*** | | | | ***No. of*** | ***Shareholdin*** | ***Number of*** | | ***Number of*** | | ***Number of*** |
| ***of the*** | ***(II)*** | ***shareh*** | ***fully*** | ***paid-up*** | ***shares*** | ***nos.*** | ***ding %*** | ***each class of securities*** | | | | ***Shares*** | ***g , as a %*** | ***Locked in*** | | ***Shares*** | | ***equity*** |
| ***Shareholders*** | ***older*** | ***paid*** | ***equity*** | ***underlying*** | ***shares*** | ***calculate*** | ***(IX)*** | | | | ***Underlying*** | ***assuming*** | ***shares*** | | ***pledged or*** | | ***shares held*** |
| ***(I)*** | ***(III)*** | ***up*** | ***shares*** | ***Depository*** | ***held*** | ***d as per*** | ***Outstanding*** | ***full*** | ***(XII)*** | | ***otherwise*** | | ***in*** |
| ***equity*** | ***held*** | ***Receipts*** | **(VII =** | ***SCRR,*** | ***convertible*** | ***conversion*** | ***encumbered*** | | ***dematerializ*** |
| ***share*** | ***(V)*** | ***(VI)*** | **IV+V+VI)** | ***1957*** | ***securities*** | ***of*** | ***(XIII)*** | | ***ed form*** |
| ***s held*** |  | ***No of Voting Rights*** | | | ***Total as a % of Total Voting rights*** | ***(including*** | ***convertible*** | ***No. (a)*** | ***As a***  ***% of total Shar es held (b)*** | ***No. (a)*** | ***As a***  ***% of total share s held (b)*** | ***(XIV)*** |
| ***(IV)*** | ***As a % of*** | ***Warrants)*** | ***securities (*** |
| ***(A+B+C2)*** | ***(X)*** | ***as a*** |
| ***(VIII)*** | ***percentage*** |
| ***Class X*** | ***Class Y*** | ***Tot al*** |
| ***of diluted*** |
| ***share*** |
| ***capital)*** |
| ***(XI) =*** |
| ***(VII)+(X) as a*** |
| ***% of*** |
| ***A+B+C2*** |
| 1 | Indian |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Individuals/Hindu undivided Family |  | 4 | 2394384 | 0 | 0 | 2394384 | 2.48 | 2394384 | 0 | 2394384 | 2.48 | 0 | 2.48 | 0 | 0 | 0 | 0 | 2394384 |
|  | CHINTAM KRISHNA REDDY | AGEPC9384K | 1 | 1142286 | 0 | 0 | 1142286 | 1.19 | 1142286 | 0 | 1142286 | 1.19 | 0 | 1.19 | 0 | 0 | 0 | 0 | 1142286 |
|  | SREEVIDYA CHINTAM | AGEPC9382R | 1 | 902776 | 0 | 0 | 902776 | 0.94 | 902776 | 0 | 902776 | 0.94 | 0 | 0.94 | 0 | 0 | 0 | 0 | 902776 |
|  | MOHANA REDDY CHINTAM | ACJPC7395M | 1 | 328552 | 0 | 0 | 328552 | 0.34 | 328552 | 0 | 328552 | 0.34 | 0 | 0.34 | 0 | 0 | 0 | 0 | 328552 |
|  | LAKSHMI CHINTAM | AGIPC6481D | 1 | 20770 | 0 | 0 | 20770 | 0.02 | 20770 | 0 | 20770 | 0.02 | 0 | 0.02 | 0 | 0 | 0 | 0 | 20770 |
| b | Central Government/ State Government(s) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Financial Institutions/ Banks |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Any Other (specify) |  | 2 | 47937740 | 0 | 0 | 47937740 | 49.73 | 47937740 | 0 | 47937740 | 49.73 | 0 | 49.73 | 0 | 0 | 6400000 | 13.35 | 47937740 |
|  | Bodies Corporate |  | 2 | 47937740 | 0 | 0 | 47937740 | 49.73 | 47937740 | 0 | 47937740 | 49.73 | 0 | 49.73 | 0 | 0 | 6400000 | 15.7 | 47937740 |
|  | MATNIC FINVEST LLP | ABIFM3904G | 1 | 40754356 | 0 | 0 | 40754356 | 42.28 | 40754356 | 0 | 40754356 | 42.28 | 0 | 42.28 | 0 | 0 | 6400000 | 15.7 | 40754356 |
|  | KELLTON WEALTH MANAGEMENT LLP | AATFK3013E | 1 | 7183384 | 0 | 0 | 7183384 | 7.45 | 7183384 | 0 | 7183384 | 7.45 | 0 | 7.45 | 0 | 0 | 0 | 0 | 7183384 |
|  | Sub-Total (A)(1) |  | 6 | 50332124 | 0 | 0 | 50332124 | 52.22 | 50332124 | 0 | 50332124 | 52.22 | 0 | 52.22 | 0 | 0 | 6400000 | 12.72 | 50332124 |
| 2 | Foreign |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Individuals (Non-Resident Individuals/ Foreign Individuals) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | Government |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Institutions |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Foreign Portfolio Investor |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Any Other (specify) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  | Sub-Total (A)(2) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) |  | 6 | 50332124 | 0 | 0 | 50332124 | 52.22 | 50332124 | 0 | 50332124 | 52.22 | 0 | 52.22 | 0 | 0 | 6400000 | 12.72 | 50332124 |

Table III - Statement showing shareholding pattern of the Public shareholder

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | ***Category & Name of the Shareholders***  ***(I)*** | ***PAN (II)*** | ***Nos. of shareh older (III)*** | ***No. of fully paid up equity share s held (IV)*** | ***Partly paid-up equity shares held (V)*** | ***Nos. of shares underlying Depository Receipts (VI)*** | ***Total nos. shares held*  VII =**  **IV+V+VI** | ***Sharehol ding % calculate d as per SCRR, 1957***  ***As a % of (A+B+C2) VIII*** | ***Number of Voting Rights held in each class of securities***  ***(IX)*** | | | | ***No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)*** | ***Total shareholdin g , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)***  ***(XI)*** | ***Number of Locked in shares (XII)*** | | ***Number of Shares pledged or otherwise encumbered (XIII)*** | | ***Number of equity shares held in dematerializ ed form (XIV)*** |
| ***No of Voting Rights*** | | | ***Total as a % of Total Voting rights*** | ***No. (a)*** | ***As a***  ***% of total Shar es held (b)*** | ***No.***  ***(No t ap pli ca ble***  ***)***  ***(a)*** | ***As a***  ***% of total share s held (Not applic able) (b)*** |
| ***Class X*** | ***Class Y*** | ***Tot al*** |
| 1 | Institutions |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| a | Mutual Funds/ |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| b | Venture Capital Funds |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| c | Alternate Investment Funds |  | 1 | 279350 | 0 | 0 | 279350 | 0.29 | 279350 | 0 | 279350 | 0.29 | 0 | 0.29 | 0 | 0 |  |  | 279350 |
| d | Foreign Venture Capital Investors |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| e | Foreign Portfolio Investors |  | 3 | 15327 | 0 | 0 | 15327 | 0.02 | 15327 | 0 | 15327 | 0.02 | 0 | 0.02 | 0 | 0 |  |  | 15327 |
| f | Financial Institutions/ Banks |  | 1 | 50 | 0 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |  |  | 50 |
| g | Insurance Companies |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| h | Provident Funds/ Pension Funds |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| i | Any Other (specify) |  | 199 | 2827767 | 0 | 0 | 2827767 | 2.93 | 2827767 | 0 | 2827767 | 2.93 | 0 | 2.93 | 0 | 0 |  |  | 2818367 |
|  | Sub-Total (B)(1) |  | 204 | 3122494 | 0 | 0 | 3122494 | 3.24 | 3122494 | 0 | 3122494 | 3.24 | 0 | 3.24 | 0 | 0 |  |  | 3113094 |
| 2 | Central Government/ State Government(s)/ President of India |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
|  | Sub-Total (B)(2) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| 3 | Non-institutions |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| a | Individuals - |  | 64521 | 39486009 | 0 | 0 | 39486009 | 40.96 | 39486009 | 0 | 39486009 | 40.96 | 0 | 40.96 | 0 | 0 |  |  | 38963909 |
| i | Individual shareholders holding nominal share capital up to Rs. 2 lakhs. |  | 64442 | 37798207 | 0 | 0 | 37798207 | 39.21 | 37798207 | 0 | 37798207 | 39.21 | 0 | 39.21 | 0 | 0 |  |  | 37276107 |
| ii | Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. |  | 79 | 1687802 | 0 | 0 | 1687802 | 1.75 | 1687802 | 0 | 1687802 | 1.75 | 0 | 1.75 | 0 | 0 |  |  | 1687802 |
| b | NBFCs registered with RBI |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| c | Employee Trusts |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| d | Overseas Depositories (holding DRs) (balancing figure) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
| e | Any Other (specify) |  | 1588 | 3448509 | 0 | 0 | 3448509 | 3.58 | 3448509 | 0 | 3448509 | 3.58 | 0 | 3.58 | 0 | 0 |  |  | 3428509 |
|  | Sub-Total (B)(3) |  | 66109 | 42934518 | 0 | 0 | 42934518 | 44.54 | 42934518 | 0 | 42934518 | 44.54 | 0 | 44.54 | 0 | 0 |  |  | 42392418 |
|  | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) |  | 66313 | 46057012 | 0 | 0 | 46057012 | 47.78 | 46057012 | 0 | 46057012 | 47.78 | 0 | 47.78 | 0 | 0 |  |  | 45505512 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | ***Category & Name*** | ***PAN*** | ***No. of*** | ***No. of*** | ***Partly*** | ***Nos. of*** | ***Total no.*** | ***Sharehol*** | ***Number of Voting Rights held in*** | | | | ***No. of*** | ***Total*** | ***Number of*** | | ***Number of*** | | ***Number of*** |
| ***of the*** | ***(II)*** | ***shareh*** | ***fully*** | ***paid-up*** | ***shares*** | ***shares*** | ***ding %*** | ***each class of securities*** | | | | ***Shares*** | ***shareholdin*** | ***Locked in*** | | ***Shares*** | | ***equity*** |
| ***Shareholders*** | ***older*** | ***paid*** | ***equity*** | ***underlying*** | ***held*** | ***calculate*** | ***(IX)*** | | | | ***Underlying*** | ***g , as a %*** | ***shares*** | | ***pledged or*** | | ***shares held*** |
| ***(I)*** | ***(III)*** | ***up*** | ***shares*** | ***Depository*** | **(VII =** | ***d as per*** | ***Outstanding*** | ***assuming*** | ***(XII)*** | | ***otherwise*** | | ***in*** |
| ***equity*** | ***held*** | ***Receipts*** | **IV+V+VI)** | ***SCRR,*** | ***convertible*** | ***full*** | ***encumbered*** | | ***dematerializ*** |
| ***share*** | ***(V)*** | ***(VI)*** | ***1957*** | ***securities*** | ***conversion*** | ***(XIII)*** | | ***ed form*** |
| ***s held*** | ***As a % of*** | ***No of Voting Rights*** | | | ***Total as a % of Total Voting rights*** | ***(including*** | ***of*** | ***No.*** | ***As a***  ***% of total Shar es held*** | ***No.***  ***(No t ap pli ca ble***  ***)*** | ***As a***  ***% of total share s held (Not applic able)*** | ***(XIV)*** |
| ***(IV)*** | ***(A+B+C2)*** | ***Warrants)*** | ***convertible*** | ***(Not*** |
| ***(VIII)*** | ***(X)*** | ***securities (*** | ***Applicable)*** |
| ***as a*** |
| ***Class X*** | ***Class Y*** | ***Tot al*** |
| ***percentage*** |
| ***of diluted*** |
| ***share*** |
| ***capital)*** |
| ***(XI)*** |
| 1 | Custodian/DR Holder |  | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 |  |  | 0 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |
|  | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) |  | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 |  |  | 0 |

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | ***Name*** | ***PAN*** | ***Passport No. in case of a foreign national*** | ***Nationality*** | ***Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\**** | | | | | ***Date of creation / acquisition of significant beneficial interest*** |
| ***Shares*** | ***Voting rights*** | ***Rights on distributable dividend or any other distribution*** | ***Exercise of control*** | ***Exercise of significant influence*** |
| 1 | Mohana Reddy Chintam | ACJPC7395M |  | India | 49.73 | 49.73 | 49.73 |  |  |  |
| A | Kellton Wealth Management LLP | AATFK3013E |  | India | 7.45 | 7.45 | 7.45 | Yes | No | 10-Sep-2012 |
| B | Matnic Finvest LLP | ABIFM3904G |  | India | 42.28 | 42.28 | 42.28 | Yes | No | 19-Oct-2012 |

Table II- Unclaim Details

|  |  |
| --- | --- |
| **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, voting rights which are frozen etc.** | |
| **No. of shareholders** | **No of share held** |

Table III- Unclaim Details

|  |  |
| --- | --- |
| **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, voting rights which are frozen etc.** | |
| **No. of shareholders** | **No of share held** |

Table III- Person in Concert

|  |  |  |  |
| --- | --- | --- | --- |
| **Details of the shareholders acting as persons in Concert including their Shareholding** | | | |
| **Name of shareholder** | **Name of PAC** | **No. of share** | **Holding %** |