

Kaya Limited

January 12, 2018

To,
The Secretary,
Bombay Stock Exchange Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

The Manager
Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', C-1 Block G
Bandra Kurla Complex, Bandra(E)
Mumbai 400051

BSE Scrip Code: 539276

NSE Symbol: KAYA

Subject: Shareholding Pattern as on December 31, 2017

Dear Sir/ Madam,

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Shareholding Pattern of the Company as on December 31, 2017.

Kindly take the above on record and acknowledge receipt.

Thank you.

For Kaya Limited



Nikita Dalmia
Company Secretary &
Compliance Officer

Encl: A/a

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

General information about company	
Scrip Code	539276
Name of the company	Kaya Limited
Class of Security	Equity Shares
Type of Report	Quarterly
Quarter ended	31-12-2017
Date of allotment/ extinguishment (in case of Capital Restructuring selected/ Listing date	N/A
Shareholding pattern filed under	Reg. 31(1)(b)

GENERATED ON :10/01/2018

NSDL : 30/12/2017

CDSL :30/12/2017

R



Declaration

Sr. 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 or Warrants?	No
3	Whether the Listed Entity has issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

1. All the fields in this table are mandatory.

2. Select (Yes/No) from drop down depending upon the applicability of shares of the company. For e.g. if you will select (No) then it will hide corresponding column from all the respective sheets

GENERATED ON : 10/01/2018

NSDL : 30/12/2017

CDSL : 30/12/2017

R



Kaya Limited

Table 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities		No. of Underlying Outstanding convertible securities (including Warrants)	No. Of Warrants	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights	Total					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI)	(XII) = (VII)+(X) As a % of (A+B+C2)	(XIII)	(XIV)	(XV)				
(A)	Promoter &	23	7828924	0	0	7828924	60.08	7828924	0	0	60.08	2579420	0	0.00	7828924			
(B)	Public	26350	5201237	0	0	5201237	39.92	5201237	0	0	39.92	0	0.00	NA	5187255			
(C)	Non Promoter -																	
(C1)	Shares	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
	Total	26373	13030161	0	0	13030161	100.00	13030161	0	0	100.00	2579420	0	0.00	13016179			

GENERATED ON :10/01/2018 NSDL : 30/12/2017 CDSE : 30/12/2017





Kaya Limited
Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of sharehold-ers	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of equity shares held under Depository Receipts	Total nos. shares held	Sharehold- ing % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding securities (including Warrants)	No. of Shares Underlying convertible securities and Warrants	Shareholding, assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No. of Voting Rights	% of (A+B+C2)				Locked in shares	As a % of total Shares held(b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix) Class eg: X	(x) Class eg: Y	(xi)	(xii)	(xiii) As a % of (A+B+C2)	(xiv)	(xv)	
1 Institutions															
(a) Mutual Fund		1	502083	0	0	502083	3.85	502083	0	502083	3.85	0	0	0	502083
(i) Finance Capital Trustee Co. Ltd A/C															
(b) Reliance Equity Savings Fund	AAATR0090B	1	502083	0	0	502083	3.85	502083	0	502083	3.85	0	0	0	502083
(c) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(d) Alternate Investment Funds		2	96044	0	0	96044	0.74	96044	0	96044	0.74	0	0	0	96044
(e) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(f) Foreign Portfolio Investor		15	290694	0	0	290694	2.23	290694	0	290694	2.23	0	0	0	290694
(g) Financial Institutions / Banks		3	17639	0	0	17639	0.14	17639	0	17639	0.14	0	0	0	17639
(h) Insurance Companies		4	94060	0	0	94060	0.72	94060	0	94060	0.72	0	0	0	94060
(i) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(j) Any Other (Specify)		1	60	0	0	60	0.00	60	0	60	0.00	0	0	0	60
(k) Foreign Bank		1	60	0	0	60	0.00	60	0	60	0.00	0	0	0	60
(l) Sub Total (B)(1)		26	1000580	0	0	1000580	7.68	1000580	0	1000580	7.68	0	0	0	1000580
2 Central Government/ State Governments/ President of India															
(a) Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
3 Non-institutions															
(a) Individuals															
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		24073	238217	0	0	238217	18.29	238217	0	238217	18.29	0	0	0	2370101
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	339365	0	0	339365	2.60	339365	0	339365	2.60	0	0	0	339365
(b) NREFC registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(d) Overseas Depositories (holding DRs)															
(i) Balancing figure		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(ii) Any Other (Specify)		2242	1478075	0	0	1478075	11.34	1478075	0	1478075	11.34	0	0	0	1477809
(j) Foreign Nationals		1	750	0	0	750	0.01	750	0	750	0.01	0	0	0	750
(k) Hindu Undivided Family		494	137053	0	0	137053	1.05	137053	0	137053	1.05	0	0	0	137053
(l) Non Resident Indians (Non Repat)		417	140783	0	0	140783	1.08	140783	0	140783	1.08	0	0	0	140783
(m) Non Resident Indians (Repatriation)		826	387658	0	0	387658	2.98	387658	0	387658	2.98	0	0	0	387658
(n) Clearing Member		138	66513	0	0	66513	0.51	66513	0	66513	0.51	0	0	0	66513
(o) Bodies Corporate		366	745318	0	0	745318	5.72	745318	0	745318	5.72	0	0	0	745318
(p) Praxim Trading And Investment Co. Pvt. Ltd.		1	157963	0	0	157963	1.21	157963	0	157963	1.21	0	0	0	157963
(q) Sub Total (B)(3)		26324	4200657	0	0	4200657	32.24	4200657	0	4200657	32.24	0	0	0	4186775
(r) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		26350	5201237	0	0	5201237	39.92	5201237	0	5201237	39.92	0	0	0	5187255

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):
 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, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons/institutions/Non institutions holding more than 1% of total number of shares

(3) V.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

GENERATED ON: 30/01/2018 NSDL: 30/12/2017 CDSL: 30/12/2017

2

Kaya Limited

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

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Outstanding convertible securities (including Warrants)	No. Of Warrants	No. Of Underlying Outstanding convertible securities and Warrants	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise	Number of equity shares held in dematerialised form
								No of Voting Rights						No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class Total eg: Y								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI)(a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)			
1. Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)2		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

GENERATED ON :10/01/2018

NSDL : 30/12/2017

CDSL :30/12/2017



R

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

Details of Shares which remain unclaimed for Promoter & Promoter Group			
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	Disclosure of notes on shares which remain unclaimed for public shareholders
		voting rights which are frozen	

12



Annexure to Table III- A- Details of the shareholders acting as persons in Concert for Public

Details of the shareholders acting as persons in Concert for Public		
Serial No.	Name of the PAC	Percentage of shareholding by PAC

R



Annexure to Table III- B Details of Shares which remain unclaimed for Public

Details of Shares which remain unclaimed for Public			
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	Disclosure of notes on shares which remain unclaimed for public shareholders
		voting rights which are frozen	

8

