

Annexure - I

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Holding of specified securities ( Statement Showing Shareholding Pattern )

1. Name of Listed Entity : SAKSOFT LIMITED
2. Scrip Code / Name of Scrip / Class of Security 590051 / SAKSOFT / EQUITY
3. Share Holding Pattern Filed under: Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c)
  - a. If under 31(1)(b) then indicate the report for Quarter ending 30-Jun-2016
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Jun-2016
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of informatic

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 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?		NO

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I

Table I - Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	Nos. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights		Total as a % of (A+B+C)			No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y								
A.	PROMOTER & PROMOTER GROUP	5	7588800	0	0	7588800	73	7588800	0	7588800	73	0	0	0	0	0	7588800
B.	PUBLIC	3998	2806200	0	0	2806200	27	2806200	0	2806200	27	0	0	0	0	0	2795794
C.	NON PROMOTER-NON PUBLIC SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1.	UNDERLYING DRS	0	0	0	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	0
	<b>Total</b>	<b>4003</b>	<b>10395000</b>	<b>0</b>	<b>0</b>	<b>10395000</b>	<b>100</b>	<b>10395000</b>	<b>0</b>	<b>10395000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10384594</b>

Table II

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

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated 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)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)		
								Class X	Class Y									
<b>1. INDIAN</b>																		
<b>a. Individuals/Hindu undivided Family :</b>		2	2523190	0	0	2523190	24.27	2523190	0	2523190	24.27	0	0	0	0	0	0	2523190
ADITYA KRISHNA	AAPPK1806M		2323070			2323070	22.35	2323070	0	2323070	22.35	0	0	0	0	0	0	2323070
ALJITAR KRISHNA	AAAPK9025B		200120			200120	1.93	200120	0	200120	1.93	0	0	0	0	0	0	200120
<b>b. Central Government/ State Government(s)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>c. Financial Institutions/ Banks</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>d. ANY OTHER</b>																		
<b>Bodies Corporate</b>		2	4533150	0	0	4533150	43.61	4533150	0	4533150	43.61	0	0	0	0	0	0	4533150
<b>SAK INDUSTRIES PRIVATE LTD</b>	AAGCS3326Q		4350000			4350000	41.85	4350000	0	4350000	41.85	0	0	0	0	0	0	4350000
<b>SONNET TRADE AND INVESTMENTS PVT LTD</b>	AABCS5337C		183150			183150	1.76	183150	0	183150	1.76	0	0	0	0	0	0	183150
<b>Employee welfare fund</b>		1	532460	0	0	532460	5.12	532460	0	532460	5.12	0	0	0	0	0	0	532460
<b>SAKSOFT EMPLOYEES WELFARE TRUST</b>	AAGTS6043P		532460			532460	5.12	532460	0	532460	5.12	0	0	0	0	0	0	532460
<b>Sub-Total (A)(1)</b>		5	7588800	0	0	7588800	73	7588800	0	7588800	73	0	0	0	0	0	0	7588800
<b>2. FOREIGN</b>																		
<b>a. Individuals (Non-Resident Individuals/ Foreign Individuals)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>b. Government</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>c. Institutions</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>d. Foreign Portfolio Investor</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>f. ANY OTHER</b>																		
<b>Sub-Total (A)(2)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		5	7588800	0	0	7588800	73	7588800	0	7588800	73	0	0	0	0	0	0	7588800

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.

Table III

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated 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 Outstanding convertible securities (including Warrants) (X)	Total Shareholding 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 dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)		As a % of total Shares held (Not applicable) (b)
								Class X	Class Y	Total								
<b>1. INSTITUTIONS</b>																		
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			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Portfolio Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>1. ANY OTHER FOREIGN INSTITUTIONAL INVESTORS</b>			1	41000	0	41000	0.39	41000	0	41000	0.39	0	0	0	0	0	41000	
i. Market Maker			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(1)			1	41000	0	41000	0.39	41000	0	41000	0.39	0	0	0	0	0	41000	
Central Government/ State Government(s)/ President of India																		
Sub-Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>3. NON-INSTITUTIONS</b>																		
a. INDIVIDUALS																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			3586	1054334	0	1054334	10.14	1054334	0	1054334	10.14	0	0	0	0	0	1051328	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			10	1119926	0	1119926	10.77	1119926	0	1119926	10.77	0	0	0	0	0	1119926	
Names :																		
AJIT THOMAS	AAAPT8581H		200000			200000	1.92	200000	0	200000	1.92	0	0	0	0	0	200000	
M UMAYAL	AABPU8052B		173659			173659	1.67	173659	0	173659	1.67	0	0	0	0	0	173659	
UMAMAHESWARI JANARTHANAN	AAUPU4576H		233400			233400	2.25	233400	0	233400	2.25	0	0	0	0	0	233400	
B.BHARAT HAN KANTHIMATHINATHAN	AHAPB8659D		280000			280000	2.69	280000	0	280000	2.69	0	0	0	0	0	280000	
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	
<b>e. ANY OTHER BODIES CORPORATE</b>			168	438166	0	438166	4.22	438166	0	438166	4.22	0	0	0	0	0	438166	
Names :																		
QUANT BROKING PRIVATE LIMITED	AAACQ1645C		185164			185164	1.78	185164	0	185164	1.78	0	0	0	0	0	185164	
<b>CLEARING MEMBERS</b>			27	3203	0	3203	0.03	3203	0	3203	0.03	0	0	0	0	0	3203	
ESOP / ESOS / ESPS			13	14265	0	14265	0.14	14265	0	14265	0.14	0	0	0	0	0	6865	
FOREIGN NATIONALS			11	4853	0	4853	0.05	4853	0	4853	0.05	0	0	0	0	0	4853	
HINDU UNDIVIDED FAMILIES			112	65608	0	65608	0.63	65608	0	65608	0.63	0	0	0	0	0	65608	
NON RESIDENT INDIANS			80	64845	0	64845	0.62	64845	0	64845	0.62	0	0	0	0	0	64845	
Sub-Total (B)(3)			3997	2765200	0	2765200	26.6	2765200	0	2765200	26.6	0	0	0	0	0	2754794	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			3998	2806200	0	2806200	27	2806200	0	2806200	27	0	0	0	0	0	2795794	
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.																		

Table IV

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

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated 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 Shareholding 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 dematerialized form (XIV) (Not applicable)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a) (Not applicable)		As a % of total Shares held (Not applicable) (b)
								Class X	Class Y	Total								
1. Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	
2. Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	