

**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	30-09-2016
Date of allotment/ extinguishment (in case of Capital Restructuring selected/ Listing date)	N/A
Shareholding pattern filed under	Reg. 31(1)(b)

GENERATED ON :04/10/2016

NSDL : 30/09/2016

CDSL :30/09/2016



## 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

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Table I - 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 (IV)+(V)+(VI)	Shareholding as a % of total (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	No. Of 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 Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y	Total					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C <sub>2</sub> )	(IX)			(X)	(XI)	(XII)=(VII)+(X)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	
(A)	Promoter & Promoter Group	28	7828924	0	0	7828924	60.40	7828924	0	0	0	0	60.40	2579420	32.95	0	0.0000	7828924	
(B)	Public	29197	5132945	0	0	5132945	39.60	5132945	0	0	0	0	39.60	0	0.00	NA	NA	517995	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	NA	NA	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	NA	NA	0	
(C2)	Shares held by Employee Trust	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	NA	NA	0	
	<b>Total</b>	<b>29225</b>	<b>12961869</b>	<b>0</b>	<b>0</b>	<b>12961869</b>	<b>100.00</b>	<b>12961869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	<b>2579420</b>	<b>19.90</b>	<b>0</b>	<b>0.0000</b>	<b>12946919</b>	

NSDL: 30/09/2016 CDSL: 30/09/2016





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

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VI) = (V)+(VII)-(VIII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	No. Of Warrants	No. Of Underlying 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 Shares held in dematerialised form
							Class eg: X	Class eg: Y	Total					No. (a)	As a % of total Shares held(b)		
1. Indian																	
(a) Individuals / Hindu Undivided Family																	
(i) Harsh C Marwala with Kishore V Marwala for Acquarius Family Trust	AAAT45991Q	1	1467520	0	0	1467520	11.32	1467520	0	0	0	11.32	1467520	100.00	0	0	1467520
(ii) Harsh C Marwala with Kishore V Marwala for Gemini Family Trust	AAAT3339A	1	1467520	0	0	1467520	11.32	1467520	0	0	0	11.32	1467520	0.00	0	0	1467520
(iii) Harsh C Marwala with Kishore V Marwala for Taurus Family Trust	AAAT14813C	1	1467520	0	0	1467520	11.32	1467520	0	0	0	11.32	1467520	0.00	0	0	1467520
(iv) Harsh C Marwala with Kishore V Marwala for Valentine Family Trust	AAAT3008K	1	1467520	0	0	1467520	11.32	1467520	0	0	0	11.32	1467520	0.00	0	0	1467520
(v) Harsh C Marwala	AADPM629JR	1	285092	0	0	285092	2.20	285092	0	0	0	2.20	285092	0.00	0	0	285092
(vi) Rajiv H Marwala	ADKPM675HG	1	262000	0	0	262000	2.02	262000	0	0	0	2.02	262000	0.00	0	0	262000
(vii) Rishabh H Marwala	AHEPM485-C	1	262000	0	0	262000	2.02	262000	0	0	0	2.02	262000	0.00	0	0	262000
(viii) Archana H Marwala	ALEPM6569H	1	246000	0	0	246000	1.90	246000	0	0	0	1.90	246000	0.00	0	0	246000
(ix) Ravindra K Marwala	AADPM3839J	2	150846	0	0	150846	1.16	150846	0	0	0	1.16	150846	0.00	0	0	150846
(x) Hastiraj C Marwala (HUF)	AAAH13679C	1	122400	0	0	122400	0.94	122400	0	0	0	0.94	122400	0.00	0	0	122400
(xi) Rajen K Marwala	AADPM3860R	2	109543	0	0	109543	0.82	109543	0	0	0	0.82	109543	0.00	0	0	109543
(xii) Heema K Marwala	AADPM3200F	2	78322	0	0	78322	0.60	78322	0	0	0	0.60	78322	0.00	0	0	78322
(xiii) Anjali R Marwala	AACPM3828K	1	74182	0	0	74182	0.57	74182	0	0	0	0.57	74182	0.00	0	0	74182
(xiv) Paula R Marwala	AAATPM2027Q	1	74182	0	0	74182	0.57	74182	0	0	0	0.57	74182	0.00	0	0	74182
(xv) Kishore V Marwala	AADPM3838K	2	53359	0	0	53359	0.41	53359	0	0	0	0.41	53359	0.00	0	0	53359
(xvi) Pallavi Jalikishan Panchal	AACP22107C	1	18320	0	0	18320	0.14	18320	0	0	0	0.14	18320	0.00	0	0	18320
(xvii) Malika Chiraw Amin	ABAMP4529C	1	18000	0	0	18000	0.14	18000	0	0	0	0.14	18000	0.00	0	0	18000
(xviii) Kishore V Marwala for KVM Anandita Trust	AAAT33307M	1	37	0	0	37	0.00	37	0	0	0	0.00	37	0.00	0	0	37
(xix) Kishore V Marwala for KVM Anay Trust	AAAT33308E	1	37	0	0	37	0.00	37	0	0	0	0.00	37	0.00	0	0	37
(xx) Kishore V Marwala for KVM Vibhav Trust	AAAT33309F	1	37	0	0	37	0.00	37	0	0	0	0.00	37	0.00	0	0	37
(xxi) Kishore V Marwala for KVM Taarika Trust	AAAT33310Q	1	37	0	0	37	0.00	37	0	0	0	0.00	37	0.00	0	0	37
(b) Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0
(c) Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0
(d) Any Other (Specify)		2	176440	0	0	176440	1.36	176440	0	0	0	1.36	176440	0.00	0	0	176440
(i) Arctic Investment And Trading Company Private Limited	AAACA6813E	1	175700	0	0	175700	1.36	175700	0	0	0	1.36	175700	0.00	0	0	175700
(ii) The Bombay Oil Private Limited	AAACT1391D	1	740	0	0	740	0.01	740	0	0	0	0.01	740	0.00	0	0	740
Sub Total (A1)		27	7810924	0	0	7810924	60.26	7810924	0	0	0	60.26	7810924	33.02	0	0	7810924
2 Foreign		1	18000	0	0	18000	0.14	18000	0	0	0	0.14	18000	0.00	0	0	18000
(a) Individuals (Non-Resident Individuals) / Foreign Individuals		1	18000	0	0	18000	0.14	18000	0	0	0	0.14	18000	0.00	0	0	18000
(i) Preeti Caumam Shah	ANAPS7411E	1	18000	0	0	18000	0.14	18000	0	0	0	0.14	18000	0.00	0	0	18000
(b) Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0
(e) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0
Sub Total (A2)		1	18000	0	0	18000	0.14	18000	0	0	0	0.14	18000	0.00	0	0	18000
Total Shareholding Of Promoter And Promoter Group		28	7828924	0	0	7828924	60.40	7828924	0	0	0	60.40	7828924	32.95	0	0	7828924
(A) = (A1)+(A2)																	

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 term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON: 04/10/2016 NSDL: 30/09/2016 CDSC: 30/09/2016



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (V) + (VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	No. Of Warrants	No. Of Shares Underlying Outstanding convertible securities and Warrants	Shareholding, as a % assuming full 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
								Class eg: X	Class eg: Y	Total					No. (a)	As a % of total Shares held(b)		
1. Institutions																		
(a) Mutual Fund		10	72335	0	72335	5.96	72335	0	72335	5.96	0	0	5.96	0	0	NA	72335	
(i) Reliance Capital Trustee Co. Ltd/A/C Reliance Capital Builder Fund 3 SFB	AAATR0090B		17935	0	17935	1.33	17935	0	17935	1.33	0	0	1.33	0	0	NA	17935	
(ii) Dsp Blackrock Small And Mid Cap Fund	AAAD0430B		168375	0	168375	1.30	168375	0	168375	1.30	0	0	1.30	0	0	NA	168375	
(iii) Reliance Capital Trustee Co. Ltd/A/C Reliance Close Ended Equity Fund Series A	AAATR0090B		16333	0	16333	1.24	16333	0	16333	1.24	0	0	1.24	0	0	NA	16333	
(b) Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(e) Foreign Portfolio Investor	AA0CB4636P	24	446051	0	446051	3.44	446051	0	446051	3.44	0	0	3.44	0	0	NA	446051	
(i) Baring India Private Equity Fund III Listed Investments Limited			147958	0	147958	1.13	147958	0	147958	1.13	0	0	1.13	0	0	NA	147958	
(f) Financial Institutions / Banks		4	18579	0	18579	0.14	18579	0	18579	0.14	0	0	0.14	0	0	NA	18579	
(g) Insurance Companies		7	96040	0	96040	0.74	96040	0	96040	0.74	0	0	0.74	0	0	NA	96040	
(h) Provident Funds/ Pension Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(i) Any Other (Specify)		1	60	0	60	0.00	60	0	60	0.00	0	0	0.00	0	0	NA	60	
(ii) Foreign Bank		1	60	0	60	0.00	60	0	60	0.00	0	0	0.00	0	0	NA	60	
(j) Sub Total (B)(1)		46	1332865	0	1332865	10.28	1332865	0	1332865	10.28	0	0	10.28	0	0	NA	1332865	
2. Central Government/ State Government(s)/ President of India		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(a) Non-institutions		26997	2232883	0	2232883	17.23	2232883	0	2232883	17.23	0	0	17.23	0	0	NA	2232883	
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		26997	2095478	0	2095478	16.17	2095478	0	2095478	16.17	0	0	16.17	0	0	NA	2095478	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	137405	0	137405	1.06	137405	0	137405	1.06	0	0	1.06	0	0	NA	137405	
(b) NBFCs registered with RBI		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(c) Employee Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	NA	0	
(e) Any Other (Specify)		2154	156707	0	156707	12.09	156707	0	156707	12.09	0	0	12.09	0	0	NA	156707	
(i) Trusts		2	1681	0	1681	0.01	1681	0	1681	0.01	0	0	0.01	0	0	NA	1681	
(ii) Foreign Nationals		1	500	0	500	0.00	500	0	500	0.00	0	0	0.00	0	0	NA	500	
(iii) Hindu Undivided Family		521	172041	0	172041	0.98	172041	0	172041	0.98	0	0	0.98	0	0	NA	172041	
(iv) Non Resident Indians (Non Repat)		260	262668	0	262668	0.20	262668	0	262668	0.20	0	0	0.20	0	0	NA	262668	
(v) Non Resident Indians (Repat)		614	186371	0	186371	1.44	186371	0	186371	1.44	0	0	1.44	0	0	NA	186371	
(vi) Clearing Member		227	102053	0	102053	0.79	102053	0	102053	0.79	0	0	0.79	0	0	NA	102053	
(vii) Bodies Corporate		529	1123283	0	1123283	8.67	1123283	0	1123283	8.67	0	0	8.67	0	0	NA	1123283	
(i) Hasham Investment And Trading Company Private Limited	AA8CH720C		301802	0	301802	2.33	301802	0	301802	2.33	0	0	2.33	0	0	NA	301802	
(ii) M/S Nepean Trading And Investment Co Pvt Ltd	AAAFH1872F		137436	0	137436	1.06	137436	0	137436	1.06	0	0	1.06	0	0	NA	137436	
(iii) Sub Total (B)(3)		29151	3800880	0	3800880	29.32	3800880	0	3800880	29.32	0	0	29.32	0	0	NA	3800880	
(iv) Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		29197	5132945	0	5132945	39.60	5132945	0	5132945	39.60	0	0	39.60	0	0	NA	5132945	

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. : N.A.

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) W.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.





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

Category & Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights of securities			No. of Shares 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 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										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)				
1 Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0.0000	NA	NA	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0.0000	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0.0000	NA	NA	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

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**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	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders



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	No of Shares	Percentage of shareholding by PAC





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	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders

