

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 / / 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 31-Dec-2015
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Dec-2015
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

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	7611300	0	0	7611300	73.4681	0	0	0	0	0	0	0	0	0	7611300
B.	PUBLIC	2976	2748700	0	0	2748700	26.5319	0	0	0	0	0	0	0	0	0	2738294
C.	NON PROMOTER-NON PUBLIC	0	0	0	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	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
	Total	2981	10360000	0	0	10360000	100	0	0	0	0	0	0	0	0	0	10349594

Table II

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

Category & Name of the Shareholders (I)	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								
1. INDIAN																
a. Individuals/Hindu undivided Family	2	6873190	0	0	6873190	66.3435	0	0	0	0	0	0	0	0	0	6873190
Names :																
ADITYA KRISHNA		2323070			2323070	22.4235				0		0	0	0	0	2323070
AUTAR KRISHNA		200120			200120	1.9317				0		0	0	0	0	200120
Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. ANY OTHER																
d. Bodies Corporate	2	183150	0	0	183150	1.7679	0	0	0	0	0	0	0	0	0	183150
SAK INDUSTRIES PRIVATE LTD		4350000			4350000	41.9884				0		0	0	0	0	4350000
SONNET TRADE AND INVESTMENTS PVT LTD		183150			183150	1.7679				0		0	0	0	0	183150
Employess Welfare Fund	1	554960	0	0	554960	5.3568	0	0	0	0	0	0	0	0	0	554960
Names :																
SAKSOFT EMPLOYEES WELFARE TRUST		554960			554960	5.3568				0		0	0	0	0	554960
Sub-Total (A)(1)	7	7611300	0	0	7611300	73.4681	0	0	0	0	0	0	0	0	0	7611300
2. FOREIGN																
a. Individuals (Non-Resident Individuals/ Foreign Individuals)	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
c. Institutions	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
f. ANY OTHER																
Sub-Total (A)(2)	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)	5	7611300	0	0	7611300	73.4681	0	0	0	0	0	0	0	0	0	7611300

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)	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)	
								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									
1. INSTITUTIONS																		
a. Mutual Funds/		0	0	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	0	0
c. Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. Financial Institutions/ Banks		1	101297	0	0	101297	0.9778	0	0	0	0	0	0	0	0	0	0	101297
g. Insurance Companies		0	0	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	0	0
i. ANY OTHER FOREIGN INSTITUTIONAL INVESTORS		1	45000	0	0	45000	0.4344	0	0	0	0	0	0	0	0	0	0	45000
Sub-Total (B)(1)		2	146297	0	0	146297	1.4121	0	0	0	0	0	0	0	0	0	0	146297
2. 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	0	0
3. NON-INSTITUTIONS																		
a. INDIVIDUALS -																		
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		2567	833574	0	0	833574	8.0461	0	0	0	0	0	0	0	0	0	0	830568
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	1300710	0	0	1300710	12.5551	0	0	0	0	0	0	0	0	0	0	1300710
Names :																		
UMAMAHESWARI JANARTHANAN			318647			318647	3.0757				0	0	0	0	0	0	0	318647
K.BALASUBRAMANIAN			298133			298133	2.8777				0	0	0	0	0	0	0	298133
AJIT THOMAS			200000			200000	1.9305				0	0	0	0	0	0	0	200000
M UMAYAL			173659			173659	1.6762				0	0	0	0	0	0	0	173659
b. NBFCs registered with RBI		0	0	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	0	0
d. Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. ANY OTHER																		
BODIES CORPORATE		162	193180	0	0	193180	1.8647	0	0	0	0	0	0	0	0	0	0	193180
CLEARING MEMBERS		88	150901	0	0	150901	1.4566	0	0	0	0	0	0	0	0	0	0	150901
ESOP / ESOS / ESOS		13	16845	0	0	16845	0.1626	0	0	0	0	0	0	0	0	0	0	9445
HINDU UNDIVIDED FAMILIES		79	55314	0	0	55314	0.5339	0	0	0	0	0	0	0	0	0	0	55314
NON RESIDENT INDIANS		52	51129	0	0	51129	0.4935	0	0	0	0	0	0	0	0	0	0	51129
TRUSTS		1	750	0	0	750	0.0072	0	0	0	0	0	0	0	0	0	0	750

Table III

Sub-Total (B)(3)	2974	2602403	0	0	2602403	25.1197	0	0	0	0	0	0	0	0	0	2591997
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)	2976	2748700	0	0	2748700	26.5319	0	0	0	0	0	0	0	0	0	2738294
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																
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.																

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	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	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	0