

Kaya Limited

July 19, 2018

To,
The Secretary,
Bombay Stock Exchange Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 539276

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

Subject: Shareholding Pattern as on June 30, 2018

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 June 30, 2018.

Kindly take the above on record.

Thank you.

For Kaya Limited,

NITIKOD.

Nitika 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	30-06-2018
Date of allotment/ extinguishment (in case of Capital Restructuring selected/ Listing date	N/A
Shareholding pattern filed under	Reg. 31(1)(b)

GENERATED ON :10/07/2018

NSDL : 30/06/2018

CDSL :30/06/2018



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 pledged 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 :10/07/2018

NSDL : 30/06/2018

CDSL :30/06/2018



Kaya Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shares held	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Outstanding Shares convertible into securities (including Warrants)	No. Of Warrants	No. Of 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)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(IX)		(X)	(XI)	(XII)(a)	(XIII)	(XIV)	(XV)				
(A)	Promoter & Promoter Group	23	7828924	0	0	7828924	60.02	7828924	0	7828924	0	60.02	2579420	32.95	0	0.00	7828924		
(B)	Public	26620	5214621	0	0	5214621	39.98	5214621	0	5214621	0	39.98	0	0.00	NA	NA	5200740		
(C)	Non Promoter - Non Public																		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	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	0.00	0	0.00	NA	NA	0		
	Total	26643	13043545	0	0	13043545	100.00	13043545	0	13043545	0	100.00	2579420	19.78	0	0.00	13029664		

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

Category & Name of the shareholders	PAN	Nos. of fully paid-up equity shares held	Partly paid-up equity shares held	No. of shares held	Total nos. shares held	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights in each class	No. of Shares Underlying securities (including Warrants)	No. of Shares Underlying convertible securities and Warrants	Shareholding % as a % of (A+B+C2)	Number of Locked in Shares	Number of Shares pledged or otherwise	Number of equity shares held in dematerialized form	
														(i)
1 Indian														
Individuals / Hindu Undivided Family														
(i) Harsh C Marwala with Kishore V Marwala for Acquaintance Family Trust	AAATV5991Q	1	1467520	0	1467520	11.25	1467520	0	0	11.25	1467520	100.00	0	1467520
(ii) Harsh C Marwala with Kishore V Marwala for Gemini Family Trust	AAATV3329A	1	1467520	0	1467520	11.25	1467520	0	0	11.25	0	0	0	1467520
(iii) Harsh C Marwala with Kishore V Marwala for Taurus Family Trust	AAATV4813C	1	1467520	0	1467520	11.25	1467520	0	0	11.25	1111900	75.77	0	1467520
(iv) Harsh C Marwala with Kishore V Marwala for Valentine Family Trust	AAATV1008K	1	1467520	0	1467520	11.25	1467520	0	0	11.25	0	0	0	1467520
(v) Harsh C Marwala	ADDPN6699R	1	285092	0	285092	2.19	285092	0	0	2.19	0	0	0	285092
(vi) Rajiv H Marwala	ADDPN6724G	1	262000	0	262000	2.01	262000	0	0	2.01	0	0	0	262000
(vii) Rajesh H Marwala	ADDPN6837G	1	262000	0	262000	2.01	262000	0	0	2.01	0	0	0	262000
(viii) Anshu H Marwala	ADDPN6359H	1	246000	0	246000	1.89	246000	0	0	1.89	0	0	0	246000
(ix) Ishvindra K Marwala	ADDPN3839J	1	158846	0	158846	1.16	158846	0	0	1.16	0	0	0	158846
(x) Harshraj C Marwala (Hurd)	ADDPN3839J	1	122400	0	122400	0.94	122400	0	0	0.94	0	0	0	122400
(xi) Rajen K Marwala	ADDPN3804R	1	119543	0	119543	0.92	119543	0	0	0.92	0	0	0	119543
(xii) Hema K Marwala	ADDPN3200F	1	78322	0	78322	0.60	78322	0	0	0.60	0	0	0	78322
(xiii) Anjali R Marwala	ADDPN3825K	1	74182	0	74182	0.57	74182	0	0	0.57	0	0	0	74182
(xiv) Paula R Marwala	ADDPN2027D	1	74182	0	74182	0.57	74182	0	0	0.57	0	0	0	74182
(xv) Kishore V Marwala	ADDPN3838K	1	51369	0	51369	0.39	51369	0	0	0.39	0	0	0	51369
(xvi) Pallavi Jarkishan Pandhal	ADDPN2027C	1	18320	0	18320	0.14	18320	0	0	0.14	0	0	0	18320
(xvii) Mallika Chirayu Amin	ADDPN3750G	1	18000	0	18000	0.14	18000	0	0	0.14	0	0	0	18000
(xviii) Kishore V Marwala for KVM Anandria Trust	AAATV3307M	1	537	0	537	0.00	537	0	0	0.00	0	0	0	537
(xix) Kishore V Marwala for KVM Annu Trust	AAATV3308E	1	537	0	537	0.00	537	0	0	0.00	0	0	0	537
(xx) Kishore V Marwala for Vihav Trust	AAATV3309F	1	537	0	537	0.00	537	0	0	0.00	0	0	0	537
(xxi) Kishore V Marwala for KVM Tantiya Trust	AAATV3310Q	1	537	0	537	0.00	537	0	0	0.00	0	0	0	537
General Government / State Government(s)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
Financial Institutions / Banks		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
Any Other (Specify)		1	176440	0	176440	1.35	176440	0	0	1.35	0	0	0	176440
Rodas Corporate		1	176440	0	176440	1.35	176440	0	0	1.35	0	0	0	176440
(i) The Bombay Oil Private Limited	AAACT1392D	1	176440	0	176440	1.35	176440	0	0	1.35	0	0	0	176440
Sub Total (A)(1)		22	7810924	0	7810924	59.88	7810924	0	0	59.88	2579420	35.02	0	7810924
2 Foreign														
Individuals (Non-Resident Individuals / Foreign Individuals)		1	18000	0	18000	0.14	18000	0	0	0.14	0	0	0	18000
(i) Preeti Gautam Shah	AAAU5741LE	1	18000	0	18000	0.14	18000	0	0	0.14	0	0	0	18000
Government		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
Foreign Portfolio Investor		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
Any Other (Specify)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
Sub Total (A)(2)		1	18000	0	18000	0.14	18000	0	0	0.14	0	0	0	18000
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		23	7828924	0	7828924	60.02	7828924	0	0	60.02	2579420	32.95	0	7828924

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.

Note:
(1) PAN would not be disclosed 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.



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

Category & Name of the shareholders	PAN	Nos. of shares held	Nos. of fully paid-up equity shares held	Partly paid-up equity shares held	No. of Depository Receipts	Total nos. shares held (V)+(VI)+(VII)+(VIII)+(IX)+(X)+(XI)+(XII)+(XIII)+(XIV)	Shareholding % of (A+B+C2)	Number of Voting Rights held in each class of securities (eg: Y)			No. of Underlying Outstanding convertible securities (including Warrants)	No. of Warrants	No. of Underlying 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 (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise	As a % of total Shares held (b)	Number of equity shares held in dematerialised form
								Class eq: X	Class Total	Total as a % of (A+B+C)									
1. Institutions																			
(a) Mutual Fund		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0
(c) Alternate Investment Funds		2	233054	0	0	233054	1.79	233054	0	233054	1.79	0	0.00	0	0	0	0	233054	0
Foreign Venture Capital Investor	AAATCT935M	1	195000	0	0	195000	1.50	195000	0	195000	1.50	0	0.00	0	0	0	0	195000	0
(d) Investors		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0
(e) Foreign Portfolio Investor		11	285247	0	0	285247	2.19	285247	0	285247	2.19	0	0.00	0	0	0	0	285147	0
(f) Financial Institutions / Banks		3	21828	0	0	21828	0.17	21828	0	21828	0.17	0	0.00	0	0	0	0	21828	0
Insurance Companies		3	84653	0	0	84653	0.65	84653	0	84653	0.65	0	0.00	0	0	0	0	84653	0
Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0
(h) Any Other Specific Funds		1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	0	0	0	0	50	0
(i) Foreign Bank		1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	0	0	0	0	50	0
(j) Sub Total (B)(1)		20	624852	0	0	624852	4.79	624852	0	624852	4.79	0	0.00	0	0	0	0	624752	0
Central Government/ State Government/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
3 Non-institutions																			
(a) Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		24022	2708697	0	0	2708697	20.27	2708697	0	2708697	20.27	0	0.00	0	0	0	0	2695682	0
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	555155	0	0	555155	4.26	555155	0	555155	4.26	0	0.00	0	0	0	0	555155	0
(i) Various Sundry / or NBFCs registered with RBI	AAAGP24641	8	170971	0	0	170971	1.31	170971	0	170971	1.31	0	0.00	0	0	0	0	170971	0
(c) Employee Trusts		0	10620	0	0	10620	0.08	10620	0	10620	0.08	0	0.00	0	0	0	0	10620	0
(d) DRs (Balance/figure) of Any Other Specific		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
(e) Trusts		2552	1315297	0	0	1315297	10.08	1315297	0	1315297	10.08	0	0.00	0	0	0	0	1314531	0
(f) Foreign Nationals		2	1000	0	0	1000	0.01	1000	0	1000	0.01	0	0.00	0	0	0	0	1000	0
(g) Hindu Undivided Family/ Non Resident Indians (Non Report)		695	153683	0	0	153683	1.18	153683	0	153683	1.18	0	0.00	0	0	0	0	153683	0
(h) Non Resident Indians (Report)		500	185388	0	0	185388	1.42	185388	0	185388	1.42	0	0.00	0	0	0	0	185388	0
(i) Non Resident Indians (Report) - Clearing Member		923	513793	0	0	513793	3.94	513793	0	513793	3.94	0	0.00	0	0	0	0	513775	0
(j) Bodies Corporate		342	51168	0	0	51168	0.39	51168	0	51168	0.39	0	0.00	0	0	0	0	51168	0
(k) Sub Total (B)(3)		26500	4589769	0	0	4589769	35.19	4589769	0	4589769	35.19	0	0.00	0	0	0	0	4579648	0
(l) Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		26520	5214521	0	0	5214521	39.98	5214521	0	5214521	39.98	0	0.00	0	0	0	0	5209740	0

Details of the shareholders acting as persons in consent including their Shareholding (No. and %):
 details of Shares which remain unclaimed may be given 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) Where 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.



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

Category & Name of the shareholders	PAN	Nos. of shares	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)	(VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Underlying Outstanding securities (including Warrants)	No. Of Warrants	No. Of 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 Shares held (b) As a % of total Shares held (b)	Number of equity shares held in dematerialized form
								Class eg: X	Class eg: Y	Total								
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(ix)	(x)	(xi)	(xii)(a)	(xiii) = (VIII)-(X) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)			
1 Custodian/DNR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0	
2 Total Non-Promoter- Non Public Shareholding (C) = (5)+(6)+(7)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	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

GENERATED ON :30/07/2018

NSDL : 30/06/2018

CDSL : 30/06/2018



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

