Annexure I

Introductory sub-table (I)(a)

Name of the Company: A. K. Capital Services Limited			
Scrip Code, Name of the scrip, class of security: 530499, AKCAPIT, Equity			
Quarter ended: December 31, 2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	-	-	-
Held by public	-	-	-
Total (D)	-	-	-
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	-	-	-
Held by public	-	-	-
Total (E)	-	-	-
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	-	-	-
Held by public	-	-	-
Total (F)	-	-	-
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total {(A+B+C) + (D+E+F)}	6,600,000		100.00

A. K. CAPITAL SERVICES LTD. MUMBAI

2/10

Statement Showing Shareholding Pattern								
			Table (I)(a)					
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)[1]	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	**Shareholding of Promoter and Promoter Group[2]**							
1	**Indian**							
(a)	Individuals/ Hindu Undivided Family	14	1,145,281	1,145,281	17.35	17.35	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	4	2,554,670	2,554,670	38.71	38.71	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-	-
	Sub Total (A)(1)	**18**	**3,699,951**	**3,699,951**	**56.06**	**56.06**	-	-
2	**Foreign**							
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)	1	172,275	172,275	2.61	2.61	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-	-
	Sub Total (A)(2)	**1**	**172,275**	**172,275**	**2.61**	**2.61**	-	-
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	**19**	**3,872,226**	**3,872,226**	**58.67**	**58.67**	-	-
(B)	**Public shareholding**							
1	**Institutions**							
(a)	Mutual Funds/ UTI	-	-	-	-	-	-	-
(b)	Financial Institutions / Banks	-	-	-	-	-	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-	-
(f)	Foreign Institutional Investors	-	-	-	-	-	-	-
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-	-	-
(i)	Any Other (specify)	-	-	-	-	-	-	-
							-	-
	Sub-Total (B)(1)	-	-	-	-	-	-	-
B 2	**Non-institutions**							
(a)	Bodies Corporate	118	1,268,003	1,268,003	19.21	19.21	-	-
(b)	Individuals				-	-		
I	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	2,062	666,085	612,364	10.09	10.09	-	-
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	22	689,307	664,307	10.44	10.44	-	-
(c)	Qualified Foreign Investor	-	-	-	-	-	-	-
(d)	Any Other (Non Resident Indians)	44	36,917	36,917	0.56	0.56	-	-
(d-i)	Clearing Members	6	265	265	0.00	0.00	-	-
(d-ii)	Hindu Undivided Family	79	67,197	67,197	1.02	1.02	-	-
					-			
	Sub-Total (B)(2)	**2,331**	**2,727,774**	**2,649,053**	**41.33**	**41.33**	-	-
					-	-		
(B)	**Total Public Shareholding (B) = (B)(1)+(B)(2)**	**2,331**	**2,727,774**	**2,649,053**	**41.33**	**41.33**	-	-
					-	-		
	TOTAL (A)+(B)	**2,350**	**6,600,000**	**6,521,279**	**100.00**	**100.00**	-	-
(C)	**Shares held by Custodians and against which Depository Receipts have been issued**							
1	Promoter and Promoter Group	-	-	-	-	-	-	-
2	Public	-	-	-	-	-	-	-
	Sub-Total (C)	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	**2,350**	**6,600,000**	**6,521,279**	**100.00**	**100.00**	-	-





3/10

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	A K Mittal	271,400	4.11	-	-	-	-	-	-	-	4.11
2	A K Mittal	235,418	3.57	-	-	-	-	-	-	-	3.57
3	A K Mittal (HUF)	45,900	0.70	-	-	-	-	-	-	-	0.70
4	Abhinav Kumar	17,200	0.26	-	-	-	-	-	-	-	0.26
5	Abhinav Kumar Mittal	187,864	2.85	-	-	-	-	-	-	-	2.85
6	Aditi	23,600	0.36	-	-	-	-	-	-	-	0.36
7	Aditi Mittal	71,600	1.08	-	-	-	-	-	-	-	1.08
8	Anshu Aggarwal	172,275	2.61	-	-	-	-	-	-	-	2.61
9	Dinesh Kumar Gupta	52,500	0.80	-	-	-	-	-	-	-	0.80
10	Kavita Garg	3,699	0.06	-	-	-	-	-	-	-	0.06
11	Kavita Garg	21,200	0.32	-	-	-	-	-	-	-	0.32
12	Sanjeev Kumar	29,100	0.44	-	-	-	-	-	-	-	0.44
13	Sanjeev Kumar (HUF)	28,500	0.43	-	-	-	-	-	-	-	0.43
14	Shyam Lata Garg	26,000	0.39	-	-	-	-	-	-	-	0.39
15	Sneh Lata Mittal	131,300	1.99	-	-	-	-	-	-	-	1.99
16	A. K. Capital Markets Limited	957,000	14.50	-	-	-	-	-	-	-	14.50
17	A. K. Services Private Limited	500	0.01	-	-	-	-	-	-	-	0.01
18	A. K. Services Private Limited	859,800	13.03	-	-	-	-	-	-	-	13.03
19	Second Leasing Private Limited	737,370	11.17	-	-	-	-	-	-	-	11.17
	TOTAL	**3,872,226**	**58.67**	-	-	-	-	-	-	-	**58.67**

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

A K CAPITAL SERVICES LTD. MUMBAI

4/10

(I)(c)(i) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	A M Credit Analysis and Research Limited	371,000	5.62	-	-	-	-	5.62
2	Dipco Estates Private Limited	181,272	2.75	-	-	-	-	2.75
3	Namokar Commercial Private Limited	143,467	2.17	-	-	-	-	2.17
4	Mrigaya Tie Up Private Limited	110,540	1.67	-	-	-	-	1.67
5	Damani Estate and Finance Pvt. Ltd.	68,000	1.03	-	-	-	-	1.03
6	Vijai Kumar Goel	69,400	1.05	-	-	-	-	1.05
	TOTAL	**943,679**	**14.30**	-	-	-	-	**14.30**

A. K. CAPITAL SERVICES LTD. MUMBAI

(I)(c)(ii) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	A M Credit Analysis and Research Limited	371,000	5.62	-	-	-	-	5.62
	TOTAL	**371,000**	**5.62**	-	-	-	-	**5.62**

A. K. CAPITAL SERVICES LTD. MUMBAI

6/10

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/Public
1		-	-	-
2		-	-	-
3		-	-	-
4		-	-	-
5		-	-	-
6		-	-	-
7		-	-	-
8		-	-	-
9		-	-	-
	TOTAL	-	-	-



(II)(a) **Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1		-	-	-
2		-	-	-
3		-	-	-
4		-	-	-
5		-	-	-
6		-	-	-
7		-	-	-
8		-	-	-
9		-	-	-
	TOTAL	-	-	-

K. CAPITAL SERVICES LTD. MUMBAI

(II)(b) **Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1		-	-	-
2		-	-	-
3		-	-	-
4		-	-	-
5		-	-	-
6		-	-	-
7		-	-	-
8		-	-	-
9		-	-	-
	TOTAL	-	-	-

A.K. CAPITAL SERVICES LTD. MUMBAI