

General Information

Name of the Company : ABM KNOWLEDGEWARE LTD.	
Scrip Code, class of security : 531161, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	531161
Name of the company	ABM KNOWLEDGEWARE LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : ABM KNOWLEDGEWARE LTD.				
Scrip Code, class of security : 531161, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		10001100		

Disclosure of fully paid-up shares

Name of the Company : ABM KNOWLEDGEWARE LTD.								
Scrip Code, class of security : 531161, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	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								
(1) Indian								
(a)	Individuals or Hindu undivided family	5	6002150	6002150	60.01	60.01		
(b)	Central government or State government(s)							
(c)	Bodies corporate	1	490750	490750	4.91	4.91		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		6	6492900	6492900	64.92	64.92		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		6	6492900	6492900	64.92	64.92		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							

(e)	Insurance companies								
(f)	Foreign institutional investors		1	162168	162168	1.62	1.62		
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)			1	162168	162168	1.62	1.62		
(2)	Non-Institutions								
(a)	Bodies corporate		84	511728	388028	5.12	5.12		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		2540	1165092	956980	11.65	11.65		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		15	432964	432964	4.33	4.33		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Clearing Members	33	24822	24822	0.25	0.25		
2	Non-Institutions Shareholders 2	NRI	57	189626	189626	1.9	1.9		
3	Non-Institutions Shareholders 3	Overseas corporate bodies	3	1000000	0	10	10		
4	Non-Institutions Shareholders 4	Directors and their friends or relatives	3	21300	0	0.21	0.21		
5	Non-Institutions Shareholders 5	Foreign individuals	1	500	500	0	0		
Total Others			97	1236248	214948	12.36	12.36		
Sub-total (B) (2)			2736	3346032	1992920	33.46	33.46		
Total Public Shareholding (B) = (B)(1)+(B)(2)			2737	3508200	2155088	35.08	35.08		
TOTAL (A)+(B)			2743	10001100	8647988	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)			2743	10001100	8647988		100		

(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

Name of the Company : ABM KNOWLEDGEWARE LTD.									
Scrip Code, class of security : 531161, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	NEW COMPUTER ERA LTD		500000	5					5
2	COMPUTER DIGITAL NETWORK LTD		250000	2.5					2.5
3	ROSEWELL GROUP SERVICES LIMITED		250000	2.5					2.5
4	AEGIS TRANSPORTATION PRIVATE LIMITED	AAJCA0764D	200000	2					2
5	THE INDIAMAN FUND (MAURITIUS) LIMITED.	AAACT4855D	162168	1.62					1.62
6	SHIVANI TEJAS TRIVEDI	ADEPT8006E	157350	1.57					1.57
7	Dr Sanjeev Arora	AAAPA1737C	119849	1.2					1.2
Total			1639367	16.39					16.39

