

# Format of Holding of Specified securities

1. Name of Listed Entity:KDDL LIMITED
2. Scrip Code/Name of Scrip/Class of Security:532054,KDDL,EQUITY SHARES
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 30/06/2016
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

|   | Particulars                                                                            | YES* | NO* |
|---|----------------------------------------------------------------------------------------|------|-----|
| a | Whether the Listed Entity has issued any partly paid up shares                         |      | V   |
| b | Whether the Listed Entity has issued any Convertible Securities or Warrants?           |      | V   |
| c | Whether the Listed Entity has any shares against which depository receipts are issued? |      | V   |
| d | Whether the Listed Entity has any shares in locked-in?                                 |      | V   |
| e | Whether any shares held by promoters are pledge or otherwise encumbered?               | V    |     |

\*If the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

Table 1 - Summary Statement holding of specified securities

| Category | Category of Shareholder         | No 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 No of Shares Held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no of shares (as a % of (A+B+C)) | Number of Voting Rights held in each class of securities |          |                 | No of Shares Underlying convertible securities (non-voting securities) | Shareholding as a % assuming full conversion of convertible securities (i.e. as convertible securities) | No. Shares   | No. Locked in          | No. pledged or otherwise encumbered | No. of equity shares held in dematerialized form |
|----------|---------------------------------|--------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|----------|-----------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------|------------------------|-------------------------------------|--------------------------------------------------|
|          |                                 |                    |                                        |                                         |                                             |                                               |                                                               | Class X                                                  | Class Y  | Total           | Total as a % of (A+B+C)                                                |                                                                                                         |              | As a % of total Shares | As a % of total Shares              |                                                  |
| (i)      | (ii)                            | (iii)              | (iv)                                   | (v)                                     | (vi)                                        | (vii)                                         | (viii)                                                        |                                                          |          | (ix)            |                                                                        | (xi)                                                                                                    | (xii)        | (xiii)                 | (xiv)                               | (xv)                                             |
| (A)      | Promoter & Promoter Group       | 21                 | 4801091                                | 0                                       | 0                                           | 4801091                                       | 47.61                                                         | 4801091                                                  | 0        | 4801091         | 47.61                                                                  | 0                                                                                                       | 0            | 0.00                   | 693000                              | 14.43                                            |
| (B)      | Public                          | 5141               | 5283779                                | 0                                       | 0                                           | 5283779                                       | 52.39                                                         | 5283779                                                  | 0        | 5283779         | 52.39                                                                  | 1008400                                                                                                 | 19.08        | NA                     | NA                                  | 4758876                                          |
| (C)      | Non Promoter-Non Public         |                    |                                        |                                         |                                             |                                               |                                                               |                                                          |          |                 |                                                                        |                                                                                                         |              |                        |                                     |                                                  |
| (C1)     | Shares underlying DRs           | 0                  | 0                                      | 0                                       | 0                                           | 0                                             | 0.00                                                          | 0                                                        | 0        | 0               | 0.00                                                                   | 0                                                                                                       | 0            | 0.00                   | NA                                  | NA                                               |
| (C2)     | Shares held by Employees Trusts | 0                  | 0                                      | 0                                       | 0                                           | 0                                             | 0.00                                                          | 0                                                        | 0        | 0               | 0.00                                                                   | 0                                                                                                       | 0            | 0.00                   | NA                                  | 0                                                |
|          | <b>Total:</b>                   | <b>5162</b>        | <b>10084870</b>                        | <b>0</b>                                | <b>0</b>                                    | <b>10084870</b>                               | <b>100.00</b>                                                 | <b>10084870</b>                                          | <b>0</b> | <b>10084870</b> | <b>100.00</b>                                                          | <b>1008400</b>                                                                                          | <b>10.00</b> | <b>693000</b>          | <b>14.43</b>                        | <b>9559917</b>                                   |

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

| Category | Category & Name of the Shareholder                            | PAN                                    | No 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 No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of | No of Voting Rights | Total as a % of | No of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | No. of Locked in Shares | No. of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |         |       |
|----------|---------------------------------------------------------------|----------------------------------------|--------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------|---------------------|-----------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------------------|---------|-------|
|          |                                                               |                                        |                    |                                        |                                         |                                             |                                   |                                                                                          | Class X             | Class Y         | Total                                                                           | % of                                                                                                                                           |                         |                                               |                                                     |         |       |
| (1)      | (i)                                                           | (ii)                                   | (iii)              | (iv)                                   | (v)                                     | (vi)                                        | (vii)                             | (viii)                                                                                   | (ix)                | (x)             | (xi)                                                                            | (xii)                                                                                                                                          | (xiii)                  | (xiv)                                         |                                                     |         |       |
| (a)      | Indian                                                        |                                        | 19                 | 4784781                                | 0                                       | 0                                           | 4784781                           | 47.45                                                                                    | 4784781             | 0               | 47.45                                                                           | 0                                                                                                                                              | 0.00                    | 693000                                        | 14.48                                               | 4784781 |       |
|          | RAJENDRA KUMAR SABOO                                          | AAAH77969P                             | 1                  | 69820                                  | 0                                       | 0                                           | 69820                             | 0.69                                                                                     | 69820               | 0               | 0.69                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 69820   |       |
|          | YASHOVARDHAN SABOO                                            | AAAHY1391L                             | 2                  | 33658                                  | 0                                       | 0                                           | 33658                             | 0.33                                                                                     | 33658               | 0               | 0.33                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 33658   |       |
|          | RAJENDRA KUMAR SABOO                                          | AAABR1865B                             | 1                  | 30800                                  | 0                                       | 0                                           | 30800                             | 0.31                                                                                     | 30800               | 0               | 0.31                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 30800   |       |
|          | RAJENDRA KUMAR SABOO                                          | ADVP55460R                             | 3                  | 1957840                                | 0                                       | 0                                           | 1957840                           | 19.41                                                                                    | 1957840             | 0               | 19.41                                                                           | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 1957840 |       |
|          | YASHOVARDHAN SABOO                                            | ADVP55461Q                             | 2                  | 1475872                                | 0                                       | 0                                           | 1475872                           | 14.63                                                                                    | 1475872             | 0               | 14.63                                                                           | 0                                                                                                                                              | 0.00                    | 693000                                        | 46.96                                               | 1475872 |       |
|          | ANURADHA SABOO                                                | AGPFS427E                              | 2                  | 384027                                 | 0                                       | 0                                           | 384027                            | 3.81                                                                                     | 384027              | 0               | 3.81                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 384027  |       |
|          | USHA DEVI SABOO                                               | AIIPS8702M                             | 2                  | 451180                                 | 0                                       | 0                                           | 451180                            | 4.47                                                                                     | 451180              | 0               | 4.47                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 451180  |       |
|          | ASHA DEVI SABOO                                               | AIIPS3261L                             | 1                  | 30925                                  | 0                                       | 0                                           | 30925                             | 0.31                                                                                     | 30925               | 0               | 0.31                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 30925   |       |
|          | SATVYA SABOO                                                  | AXNP94956K                             | 2                  | 135755                                 | 0                                       | 0                                           | 135755                            | 1.35                                                                                     | 135755              | 0               | 1.35                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 135755  |       |
|          | PRANAV SHANKAR SABOO                                          | BECDF58410B                            | 2                  | 214904                                 | 0                                       | 0                                           | 214904                            | 2.13                                                                                     | 214904              | 0               | 2.13                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 214904  |       |
|          | (b)                                                           | Central Government/State Government(s) |                    | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0.00    | 0     |
|          | (c)                                                           | Financial Institutions/Banks           |                    | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0.00    | 0     |
|          | (d)                                                           | Any Other                              |                    | 2                                      | 16310                                   | 0                                           | 0                                 | 16310                                                                                    | 0.16                | 16310           | 0                                                                               | 0.16                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0.00    | 16310 |
| (e)      | VAROJAN PROPERTIES & INVESTMENT LTD/AAACV0492Q                |                                        | 1                  | 9001                                   | 0                                       | 0                                           | 9001                              | 0.09                                                                                     | 9001                | 0               | 0.09                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 9001    |       |
|          | DREAM DIGITAL TECHNOLOGY LIMITED                              | AADC07870P                             | 1                  | 7909                                   | 0                                       | 0                                           | 7909                              | 0.07                                                                                     | 7909                | 0               | 0.07                                                                            | 0                                                                                                                                              | 0.00                    | 0                                             | 0.00                                                | 7909    |       |
|          | Sub-Total (A)(1)                                              |                                        | 21                 | 4801091                                | 0                                       | 0                                           | 4801091                           | 47.61                                                                                    | 4801091             | 0               | 47.61                                                                           | 0                                                                                                                                              | 0.00                    | 693000                                        | 14.43                                               | 4801091 |       |
| (2)      | Foreign                                                       |                                        |                    |                                        |                                         |                                             |                                   |                                                                                          |                     |                 |                                                                                 |                                                                                                                                                |                         |                                               |                                                     |         |       |
| (a)      | Individuals (Non-Resident individual/Foreign individuals      |                                        | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0       |       |
| (b)      | Government                                                    |                                        | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0       |       |
| (c)      | Institutions                                                  |                                        | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0       |       |
| (d)      | Foreign Portfolio Investor                                    |                                        | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0       |       |
| (e)      | Any Other                                                     |                                        | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0       |       |
|          | Sub-Total (A)(2)                                              |                                        | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                                                                     | 0                   | 0               | 0                                                                               | 0.00                                                                                                                                           | 0                       | 0.00                                          | 0                                                   | 0       |       |
|          | Total Shareholding of Promoter and Promoter Group (A)=(A1+A2) |                                        | 21                 | 4801091                                | 0                                       | 0                                           | 4801091                           | 47.61                                                                                    | 4801091             | 0               | 47.61                                                                           | 0                                                                                                                                              | 0.00                    | 693000                                        | 14.43                                               | 4801091 |       |

Table III - Statement showing shareholding pattern of the Public shareholder

| Y   | Category & Name of the Shareholder                       | PAN        | No 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 No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities |         |         | Total as a % of | No of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked In Shares | As a % of No. | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |
|-----|----------------------------------------------------------|------------|--------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|-----------------------------------|----------------------------------------------------|----------------------------------------------------------|---------|---------|-----------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|---------------|--------------------------------------------------|-----------------------------------------------------|
|     |                                                          |            |                    |                                        |                                         |                                             |                                   |                                                    | Class X                                                  | Class Y | Total   |                 | (X)                                                                             | (XI)                                                                                                              | (XII)                      | As a % of     |                                                  |                                                     |
|     | (I)                                                      | (II)       | (III)              | (IV)                                   | (V)                                     | (VI)                                        | (VII)                             | (VIII)                                             | No of Voting Rights                                      |         |         |                 |                                                                                 |                                                                                                                   |                            |               |                                                  |                                                     |
|     |                                                          |            |                    |                                        |                                         |                                             |                                   |                                                    |                                                          |         |         |                 |                                                                                 |                                                                                                                   |                            |               |                                                  |                                                     |
| (1) | Institutions                                             |            |                    |                                        |                                         |                                             |                                   |                                                    |                                                          |         |         |                 |                                                                                 |                                                                                                                   |                            |               |                                                  | (XIV)                                               |
| (a) | Mutual Funds                                             |            | 1                  | 2900                                   | 0                                       | 0                                           | 2900                              | 0.03                                               | 2900                                                     | 0       | 2900    | 0.03            | 0                                                                               | 0.03                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (b) | Venture Capital Funds                                    |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (c) | Alternate Investment Funds                               |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (d) | Foreign Venture Capital Investors                        |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (e) | Foreign Portfolio Investors                              |            | 7                  | 1479582                                | 0                                       | 0                                           | 1479582                           | 14.67                                              | 1479582                                                  | 0       | 1479582 | 14.67           | 0                                                                               | 14.67                                                                                                             | 1008400                    | 68.15         | NA                                               | 1479582                                             |
|     | KITARA INDIA MICRO CAP GROWTH FUND                       | AAFC616BD  | 1                  | 374680                                 | 0                                       | 0                                           | 374680                            | 3.72                                               | 374680                                                   | 0       | 374680  | 3.72            | 0                                                                               | 3.72                                                                                                              | 0                          | 0.00          | NA                                               | 374680                                              |
|     | SAIF INDIA V FII HOLDINGS LIMITED                        | AAVC5477D  | 1                  | 1008400                                | 0                                       | 0                                           | 1008400                           | 10.00                                              | 1008400                                                  | 0       | 1008400 | 10.00           | 0                                                                               | 10.00                                                                                                             | 1008400                    | 100.00        | NA                                               | 1008400                                             |
| (f) | Financial institutions/Banks                             |            | 1                  | 50                                     | 0                                       | 0                                           | 50                                | 0.00                                               | 50                                                       | 0       | 50      | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (g) | Insurance Companies                                      |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (h) | Provident Funds/Pension Funds                            |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (i) | Any Other                                                |            |                    |                                        |                                         |                                             |                                   |                                                    |                                                          |         |         |                 |                                                                                 |                                                                                                                   |                            |               |                                                  |                                                     |
|     | FOREIGN COLLABORATORS                                    |            | 2                  | 50000                                  | 0                                       | 0                                           | 50000                             | 0.50                                               | 50000                                                    | 0       | 50000   | 0.50            | 0                                                                               | 0.50                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
|     | Sub Total (B)(1)                                         |            | 11                 | 1532532                                | 0                                       | 0                                           | 1532532                           | 15.20                                              | 1532532                                                  | 0       | 1532532 | 15.20           | 0                                                                               | 15.20                                                                                                             | 1008400                    | 65.80         | NA                                               | 1479582                                             |
| (2) | Central Government/State Government(s)/President of      |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
|     | Sub Total (B)(2)                                         |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (3) | Non-institutions                                         |            |                    |                                        |                                         |                                             |                                   |                                                    |                                                          |         |         |                 |                                                                                 |                                                                                                                   |                            |               |                                                  |                                                     |
| (a) | Individual shareholders holding nominal share capital    |            | 4861               | 1840743                                | 0                                       | 0                                           | 1840743                           | 18.25                                              | 1840743                                                  | 0       | 1840743 | 18.25           | 0                                                                               | 18.25                                                                                                             | 0                          | 0.00          | NA                                               | 1530561                                             |
|     | il.Individual shareholders holding nominal share capital |            | 11                 | 930657                                 | 0                                       | 0                                           | 930657                            | 9.23                                               | 930657                                                   | 0       | 930657  | 9.23            | 0                                                                               | 9.23                                                                                                              | 0                          | 0.00          | NA                                               | 930657                                              |
|     | ASIA MUKUL AGRAVAL                                       | ACWPG7133L | 1                  | 368259                                 | 0                                       | 0                                           | 368259                            | 3.65                                               | 368259                                                   | 0       | 368259  | 3.65            | 0                                                                               | 3.65                                                                                                              | 0                          | 0.00          | NA                                               | 368259                                              |
|     | DIPAK KANAVALLAL SHAH                                    | AVEPS4654B | 1                  | 103200                                 | 0                                       | 0                                           | 103200                            | 1.02                                               | 103200                                                   | 0       | 103200  | 1.02            | 0                                                                               | 1.02                                                                                                              | 0                          | 0.00          | NA                                               | 103200                                              |
| (b) | NBFCs Registered with RBI                                |            | 2                  | 13000                                  | 0                                       | 0                                           | 13000                             | 0.13                                               | 13000                                                    | 0       | 13000   | 0.13            | 0                                                                               | 0.13                                                                                                              | 0                          | 0.00          | NA                                               | 13000                                               |
| (c) | Employee Trusts                                          |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (d) | Overseas Depositories (Holding DRs)(Balancing figure)    |            | 0                  | 0                                      | 0                                       | 0                                           | 0                                 | 0.00                                               | 0                                                        | 0       | 0       | 0.00            | 0                                                                               | 0.00                                                                                                              | 0                          | 0.00          | NA                                               | 0                                                   |
| (e) | Any Other                                                |            |                    |                                        |                                         |                                             |                                   |                                                    |                                                          |         |         |                 |                                                                                 |                                                                                                                   |                            |               |                                                  |                                                     |
|     | NON RESIDENT INDIANS                                     |            | 75                 | 109275                                 | 0                                       | 0                                           | 109275                            | 1.08                                               | 109275                                                   | 0       | 109275  | 1.08            | 0                                                                               | 1.08                                                                                                              | 0                          | 0.00          | NA                                               | 109275                                              |
|     | CLEARING MEMBERS                                         |            | 17                 | 7717                                   | 0                                       | 0                                           | 7717                              | 0.08                                               | 7717                                                     | 0       | 7717    | 0.08            | 0                                                                               | 0.08                                                                                                              | 0                          | 0.00          | NA                                               | 7717                                                |
|     | BODIES CORPORATES                                        |            | 164                | 849855                                 | 0                                       | 0                                           | 849855                            | 8.43                                               | 849855                                                   | 0       | 849855  | 8.43            | 0                                                                               | 8.43                                                                                                              | 0                          | 0.00          | NA                                               | 688084                                              |
|     | PARHAM CAPITAL RESEARCH PRIVATE L                        | AAACPS047P | 1                  | 211536                                 | 0                                       | 0                                           | 211536                            | 2.10                                               | 211536                                                   | 0       | 211536  | 2.10            | 0                                                                               | 2.10                                                                                                              | 0                          | 0.00          | NA                                               | 211536                                              |
|     | STRIKER CAPITAL ADVISORS PRIVATE L                       | AALCS031R  | 1                  | 123691                                 | 0                                       | 0                                           | 123691                            | 1.23                                               | 123691                                                   | 0       | 123691  | 1.23            | 0                                                                               | 1.23                                                                                                              | 0                          | 0.00          | NA                                               | 123691                                              |
|     | Sub Total (B)(3)                                         |            | 5130               | 3751247                                | 0                                       | 0                                           | 3751247                           | 37.20                                              | 3751247                                                  | 0       | 3751247 | 37.20           | 0                                                                               | 37.20                                                                                                             | 0                          | 0.00          | NA                                               | 3279244                                             |
|     | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)     |            | 5141               | 5283779                                | 0                                       | 0                                           | 5283779                           | 52.39                                              | 5283779                                                  | 0       | 5283779 | 52.39           | 0                                                                               | 52.39                                                                                                             | 1008400                    | 19.08         |                                                  | 4758826                                             |