

Statement Showing Shareholding Pattern
Ace Software Exports Ltd.

Name of the Company :

Scrip Code :

531525

Quarter Ended :

30.JUNE 2011

Category code	Category of Shareholder	Number of Shareholders (A)	Total number of shares (B)	Number of shares held in dematerialized form (C)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares ² (D)	As a Percentage (E)=D/C*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	22	2894193	1450693	61.84	61.84	Nil	Nil
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	Nil	Nil
(c)	Bodies Corporate	0	0	0	0.00	0.00	Nil	Nil
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	Nil	Nil
(e)	Any Others(Specify)	0	0	0	0.00	0.00	Nil	Nil
	Sub Total(A)(1)	22	2894193	1450693	61.84	61.84	-	-
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00	Nil	Nil
b	Bodies Corporate	0	0	0	0.00	0.00	Nil	Nil
c	Institutions	0	0	0	0.00	0.00	Nil	Nil
d	Any Others(Specify)	0	0	0	0.00	0.00	Nil	Nil
	Sub Total(A)(2)	0	0	0	0.00	0.00	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	22	2894193	1450693	61.84	61.84	-	-
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	N/A	N/A
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	N/A	N/A
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	N/A	N/A
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N/A	N/A
(e)	Insurance Companies	0	0	0	0.00	0.00	N/A	N/A
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	N/A	N/A
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N/A	N/A
(h)	Any Other (specify)	0	0	0	0.00	0.00	N/A	N/A
	Sub-Total (B)(1)	0	0	0	0.00	0.00	N/A	N/A
B 2	Non-institutions							
(a)	Bodies Corporate	68	56345	49545	1.20	1.20	N/A	N/A
(b)	Individuals						N/A	N/A
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3492	1314110	913403	28.08	28.08	N/A	N/A
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	12	384675	360675	8.22	8.22	N/A	N/A
(c)	Any Other (specify)				0.00	0.00	N/A	N/A
(c-i)	Clearing Members	9	1855	1855	0.04	0.04	N/A	N/A
(c-ii)	Foreign Nationals				0.00	0.00	N/A	N/A
(c-iii)	FCCB				0.00	0.00	N/A	N/A
(c-iv)	NRI	41	28822	7722	0.62	0.62	N/A	N/A
	Sub-Total (B)(2)	3622	1785807	1333200	38.16	38.16	N/A	N/A
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	3622	1785807	1333200	38.16	38.16	N/A	N/A
	TOTAL (A)+(B)	3644	4680000	2783893	100.00	100.00		
(C)	Shares held by Custodians and against which	0	0	0	0.00	0.00	N/A	N/A
	GRAND TOTAL (A)+(B)+(C)	3644	4680000	2783893	100.00	100.00		



Introductory sub-table (I)(a)

Name of the Company: ACE SOFTWARE EXPORTS LIMITED			
Scrip Code, Name of the scrip, class of security: 531525			
Quarter ended: 30 JUNE 2011			
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	0	0	0
Held by public	0	0	0
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)	4680000		100



(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

30.JUNE 2011

Sr. No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		
		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)	Number	As a percentage	As a % of grand total
1	BHUPAT C. SANGHANI	192,150	4.11	Nil	Nil	Nil
2	BINA V SANGHANI	32,600	0.70	Nil	Nil	Nil
3	HARILAL T. DHAMSANIA	289,700	6.19	Nil	Nil	Nil
4	HARSHA R. KALARIA	60,000	1.28	Nil	Nil	Nil
5	JAMKUNVERBEN H. DHAMSANIA	156,100	3.34	Nil	Nil	Nil
6	JAY B. SANGHANI	269,400	5.76	Nil	Nil	Nil
7	JAYANTILAL B. KALARIA	30,000	0.64	Nil	Nil	Nil
8	JAYANTILAL B. KALARIA-HUF	50,000	1.07	Nil	Nil	Nil
9	KHYATI S. KALARIA	60,000	1.28	Nil	Nil	Nil
10	MADHVI S. DHAMSANIA	3,000	0.06	Nil	Nil	Nil
11	MRUDULA PATEL	100	0.00	Nil	Nil	Nil
12	PUSHPABEN J. KALARIA	60,000	1.28	Nil	Nil	Nil
13	RAHUL J KALARIA	26,000	0.56	Nil	Nil	Nil
14	RAHUL J KALARIA-HUF	20,000	0.43	Nil	Nil	Nil
15	SAMISHABEN AJAYKUMAR PATEL	3,100	0.07	Nil	Nil	Nil
16	SANJAY H. DHAMSANIA	498,800	10.66	Nil	Nil	Nil
17	SHAUNAK J. KALARIA	21,100	0.45	Nil	Nil	Nil
18	SHAUNAK J. KALARIA (HUF)	20,000	0.43	Nil	Nil	Nil
19	VIKRAM B SANGHANI	410,075	8.76	Nil	Nil	Nil
20	VIKRAM B SANGHANI (HUF)	82,700	1.77	Nil	Nil	Nil
21	VKRAM BHUPAT SANGHANI & SANJAY HARILAL DHAMSANIA & RAHUL J. KALARIA	390,000	8.33	Nil	Nil	Nil
22	VKRAM BHUPAT SANGHANI & SANJAY HARILAL DHAMSANIA	219,368	4.69	Nil	Nil	Nil
TOTAL		2,894,193		61.84		



(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares
30.JUNE 2011

Sr. No.	Name of the shareholder	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]
1	Pushpa Dinkerrai Naik	125,308	2.68
	TOTAL	125,308	2.68

(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]
		NIL	
	TOTAL	0.00	0.00

(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]
		NIL		

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares 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]
		NIL		

