

General Information

Name of the Company : ACE SOFTWARE EXPORTS LIMITED	
Scrip Code, Name of the scrip, class of security : 531525, ACE SOFTWARE EXPORTS LTD., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	ACE SOFTWARE EXPORTS LIMITED
Scrip code	531525
Corporate identity number	L72200GJ1994PLC022781
Address of registered office of company	801, Everest Complex, Opposite Shastri Maidan ,Rajkot ,Gujarat ,360001
Permanent account number of entity	AABCA8004E
Name of the scrip	ACE SOFTWARE EXPORTS LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filing	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : ACE SOFTWARE EXPORTS LIMITED				
Scrip Code, Name of the scrip, class of security : 531525, ACE SOFTWARE EXPORTS LTD., Equity shares				
Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares : NIL Outstanding convertible securities : NIL Warrants :NIL				
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		4680000		

Disclosure of fully paid-up shares

Name of the Company : ACE SOFTWARE EXPORTS LIMITED								
Scrip Code, Name of the scrip, class of security : 531525, ACE SOFTWARE EXPORTS LTD., Equity shares								
Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Shares pledged (or otherwise encumbered) : NIL								
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	23	2967105	2967105	63.4	63.4		
(b)	Central government or State government(s)	0	0	0	0	0		
(c)	Bodies corporate	0	0	0	0	0		
(d)	Financial institutions or banks	0	0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		23	2967105	2967105	63.4	63.4		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals	0	0	0	0	0		
(b)	Bodies corporate	0	0	0	0	0		
(c)	Institutions	0	0	0	0	0		
(d)	Qualified foreign investor	0	0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)		0	0	0	0	0		
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		23	2967105	2967105	63.4	63.4		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	0	0	0	0	0		
(b)	Financial institutions or banks	0	0	0	0	0		

(c)	Central government or State government(s)		0	0	0	0	0		
(d)	Venture capital funds		0	0	0	0	0		
(e)	Insurance companies		0	0	0	0	0		
(f)	Foreign institutional investors		0	0	0	0	0		
(g)	Foreign venture capital investors		0	0	0	0	0		
(h)	Qualified foreign investor		0	0	0	0	0		
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)			0	0	0	0	0		
(2)	Non-Institutions								
(a)	Bodies corporate		58	56929	50829	1.22	1.22		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		3270	1182362	802255	25.26	25.26		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		14	445104	421104	9.51	9.51		
(c)	Qualified foreign investor		0	0	0	0	0		
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Clearing Members	8	2446	2446	0.05	0.05		
2	Non-Institutions Shareholders 2	NRI	34	26054	6654	0.56	0.56		
Total Others			42	28500	9100	0.61	0.61		
Sub-total (B) (2)			3384	1712895	1283288	36.6	36.6		
Total Public Shareholding (B) = (B)(1)+(B)(2)			3384	1712895	1283288	36.6	36.6		
TOTAL (A)+(B)			3407	4680000	4250393	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group		0	0	0		0		
(2)	Public		0	0	0		0		
Total Shares held by Custodians (C)			0	0	0		0		
GRAND TOTAL (A)+(B)+(C)			3407	4680000	4250393		100		

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

Name of the Company : ACE SOFTWARE EXPORTS LIMITED											
Scrip Code, Name of the scrip, class of security : 531525, ACE SOFTWARE EXPORTS LTD., Equity shares											
Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	VIKRAM BHUPAT SANGHANI & SANJAY HARILAL DHAMSANIA	74612	1.59	0	0	0					1.59
2	SANJAY HARILAL DHAMSANIA & MADHAVI SANJAY DHAMSANIA	580978	12.41	0	0	0					12.41
3	VIKRAM BHUPATBHAI SANGHANI	543773	11.62	0	0	0					11.62
4	JAY BHUPATBHAI SANGHANI & VIKRAM BHUPATBHAI SANGHANI & BHUPATBHAI CHUNIBHAI SANGHANI	318049	6.8	0	0	0					6.8
5	JHAMKUNVER H DHAMSANIA	405850	8.67	0	0	0					8.67
6	BHUPATBHAI CHUNIBHAI SANGHANI & JAY BHUPATBHAI SANGHANI & VIKRAM	210031	4.49	0	0	0					4.49

	BHUPATBHAI SANGHANI									
7	DHAMSANIA SANJAY HARILAL (HUF)	130600	2.79	0	0	0				2.79
8	DHAMSANIA HARILAL THAKARSHI (HUF)	88400	1.89	0	0	0				1.89
9	VIKRAM BHUPATBHAI SANGHANI (HUF)	83700	1.79	0	0	0				1.79
10	PUSHPABEN JAYANTIBHAI KALARIA	60000	1.28	0	0	0				1.28
11	HARSHA RAHUL KALARIA	60000	1.28	0	0	0				1.28
12	KHYATI SHAUNAK KALARIYA	60000	1.28	0	0	0				1.28
13	JAYANTIBHAI BHAGVANJIBHAI KALARIA (HUF)	50000	1.07	0	0	0				1.07
14	BINA VIKRAM SANGHANI	32600	0.7	0	0	0				0.7
15	JAYANTIBHAI BHAGVANJIBHAI KALARIA	30000	0.64	0	0	0				0.64
16	DEV VIKRAM SANGHANI & VIKRAM BHUPATBHAI SANGHANI	30000	0.64	0	0	0				0.64
17	RAHUL JAYANTIBHAI KALARIA	68656	1.47	0	0	0				1.47
18	RAHUL JAYANTIBHAI KALARIA (HUF)	20000	0.43	0	0	0				0.43
19	SHAUNAK JAYANTIBHAI KALARIA (HUF)	20000	0.43	0	0	0				0.43
20	SHAUNAK JAYANTIBHAI KALARIA	63756	1.36	0	0	0				1.36
21	SAMISHABEN AJAYKUMAR PATEL	3100	0.07	0	0	0				0.07
22	MADHAVI SANJAY DHAMSANIA	3000	0.06	0	0	0				0.06
23	SOHEL VIKRAMBHAI SANGHANI	30000	0.64	0	0	0				0.64
Total		2967105	63.4	0	0	0				63.4

(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

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Quarter ended : 30-6-2015								
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.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the 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)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	PUSHPA DINKERRAI NAIK	125308	2.68					2.68
Total		125308	2.68					2.68

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

Name of the Company : ACE SOFTWARE EXPORTS LIMITED				
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Quarter ended : 30-6-2015				
Disclosure of notes on depository receipts (DRs)			Notes	
Not Applicable				
Sr. No.	Type of outstanding DRs	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}
(I)	(II)	(IV)	(IV)	(V)
1	0	0	0	0
Total				

