

ACE SOFTWARE EXPORTS LTD.

801, "Everest", Opp. Shashtri Maidan, Rajkot - 360 001 (Guj.)
Phone : 0281-2226097 Fax : 2232918 Email : investorinfo@acesoftex.com

Ref: acesoftware/BSE/ clause35/shareholdingpattern/Sept 2012

October 17, 2012

To,
The Department of Corporate Services,
The Bombay stock Exchange Ltd.,
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

ATTN:- The Department of Corporate Services

Sub.:- Submission of shareholding pattern as on 30th September, 2012

Dear Sir,

With reference to the above subject, we are enclosing herewith the Shareholding pattern for the quarter ended on 30th September 2012.

Please take the same on your records.

Thanking you,

Yours faithfully,

For, ACE SOFTWARE EXPORTS LIMITED,



(VIKRAM SANGHANI)
Jt. Managing Director



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 : 30th SEPTEMBER 2012			
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
	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	4680000 Share of Rs. 10/- each	0	0

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Statement Showing Shareholding Pattern : Ace Software Exports Ltd.

		Table (I)(a)			As on 30th SEPTEMBER 2012			
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							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	24	2894314	2894314	61.84	61.84	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)					0.00	0.00	0	0.00
(e-ii)					0.00	0.00	0	0.00
	Sub Total(A)(1)	24	2894314	2894314	61.84	61.84	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Ar Others(Specify)	0	0	0	0.00	0.00	0	0.00
d-i								0.00
d-ii								0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and	24	2894314	2894314	61.84	61.84	0	0.00
(B)	Public shareholding							
1	Institutions	0	0	0	0.00	0.00	0	0.00
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions /Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(h-i)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(h-ii)	Non Resident Indians (Repat)	0	0	0	0.00	0.00	0	0.00
	Non Resident Indians (Non Repat)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	0	0	0	0.00	0.00		0.00
B 2	Non-institutions							
(a)	Bodies Corporate	62	51322	45222	1.097	1.097	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3435	1288956	897649	27.542	27.54		0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1	13	411670	387670	8.796	8.796		0.00
(c)	Any Other (specify)							0.00
(c-i)	Clearing Members	7	6079	6079	0.130	0.13		0.00
(c-ii)	Foreign Nationals							
	Non Resident Indians (Repat)	32	22998	3598	0.49	0.49		0.00
	Non Resident Indians (Non Repat)	8	4661	4661	0.10	0.10		0.00
	Sub-Total (B)(2)	3557	1785686	1344879	38.156	38.16		0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	3557	1785686	1344879	38.16	38.16		0.00
	TOTAL (A)+(B)	3581	4680000	4239193	100.00	100.00		0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00		0.00
2	Public	0	0	0	0	0.00		0.00
	Sub-Total (C)	0	0	0			0	0
	GRAND TOTAL (A)+(B)+(C)	3581	4680000	4239193	100.00	100.00	0	0.00



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Sr.No	Notes
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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"												Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(As on 30th SEPTEMBER 2012)												
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities			
		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	Vikram Bhupat Sanghani Sanjay Harilal Dhamsania	1821	0.04	0	0.00	0.00	0	0	0	0		
2	Sanjay Harilal Dhamsania & Madhavi Sanjay Dhamsania	580979	12.41	0	0.00	0.00	0	0	0	0		
3	Vikram B Sanghani	543773	11.62									
4	Jay Bhupat Sanghani & Vikram B Sanghani, Bhupat C Sanghani	318049	6.80	0	0.00	0.00	0	0	0	0		
5	Harilal Thakershi Dhamsania & Jamkunverben H Dhamsania	225475	4.82	0	0.00	0.00	0	0	0	0		
6	Bhupat C Sanghani & Jay B Sanghani & Vikram B Sanghani	210030	4.49	0	0.00	0.00	0	0	0	0		
7	Jamkunverben Harilal Dhamsania Harilal Thakershi Dhamsania	180375	3.85	0	0.00	0.00	0	0	0	0		
8	Sanjay Harilal Dhamsania (HUF)	130600	2.79	0	0.00	0.00	0	0	0	0		
9	Harilal Thakershi Dhamsania (HUF)	88400	1.89	0	0.00	0.00	0	0	0	0		
10	Vikram B Sanghani (HUF)	83700	1.79	0	0.00	0.00	0	0	0	0		
11	Pushpaben J Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0		
12	Harsha Rahul Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0		
13	Khyati Snunak Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0		
14	Jayantibhai B. Kalaria (HUF)	50000	1.07	0	0.00	0.00	0	0	0	0		
15	Bina V Sanghani	32600	0.70	0	0.00	0.00	0	0	0	0		
16	Jayantibhai B. Kalaria	30000	0.64	0	0.00	0.00	0	0	0	0		
17	Sohel Vikrambhai Sanghani & Vikrambhai Bhupatbhai Sanghani	30000	0.64	0	0.00	0.00	0	0	0	0		
18	Dev Vikrambhai Sanghani & Vikrambhai Bhupatbhai Sanghani	30000	0.64	0	0.00	0.00	0	0	0	0		
19	Rahul Jayantibhai Kalaria	68656	1.47	0	0.00	0.00	0	0	0	0		
20	Rahul J Kalaria (HUF)	20000	0.43	0	0.00	0.00	0	0	0	0		
21	Shaunak Jayantibhai Kalaria(HUF)	20000	0.43	0	0.00	0.00	0	0	0	0		
22	Shaunak Jayantibhai Kalaria	63756	1.36	0	0.00	0.00	0	0	0	0		
23	Samishaben Ajaykumar Patel	3100	0.07	0	0.00	0.00	0	0	0	0		
24	Madhavi Sanjay Dhamsania	3000	0.06	0	0.00	0.00	0	0	0	0		
TOTAL		2894314	61.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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



(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 (As on 30th SEPTEMBER, 2012)								
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	Pushpa Dinkerbhai Naik	125308	2.68	0	0	0	0	0
				0	0	0	0	0
TOTAL		125308	2.68	0	0	0	0	0



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(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								
(As on 30th SEPTEMBER, 2012)								
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	
NOT APPLICABLE								
TOTAL		0	0.00	0	0	0	0	0



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(I)(d) Statement showing details of locked-in shares			(As on 30th SEPTEMBER, 2012)
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)
NOT APPLICABLE			
TOTAL		0	0

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(II)(a) Statement showing details of Depository Receipts (DRs)				(As on 30th SEPTEMBER, 2012) 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)
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	
NOT APPLICABLE				
TOTAL		0	0	0

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(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			
(As on 30th SEPTEMBER, 2012)			
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs
		NOT APPLICABLE	
TOTAL		0	0

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)

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