

# ACE SOFTWARE EXPORTS LTD.

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

CIN : L72200GJ1994PLC022781

Website: www.acesoftex.com

Ref: acesoftware/BSE/ clause35/ shareholdingpattern/September, 2014

October 9, 2014

To,  
The Department of Corporate Services,  
BSE Ltd. First Floor,  
Phiroz Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

ATTN:- Mr. Jeevan Noroonha, Mr. Marian D'souza

Sub.:- Submission of shareholding pattern as on 30<sup>th</sup> September, 2014  
Ref:- ACE SOFTWARE EXPORTS LIMITED (Script Code No. 531525)

Dear Sir,

With reference to the above subject, we are enclosing herewith the Shareholding pattern for the quarter ended on 30<sup>th</sup> September, 2014

Please take the same on your records.

Thanking you,

Yours faithfully,

FOR ACE SOFTWARE EXPORTS LIMITED

  
(VIKRAM B. SANGHANI)  
Jt. Managing Director



Encl : As above

**Introductory sub-table (I)(a)**

<b>Name of the Company : ACE SOFTWARE EXPORTS LIMITED</b>			
<b>Scrip Code, Name of the scrip, class of security : 531525</b>			
<b>Quarter ended : 30th September, 2014</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
	0		
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>4680000 Share of Rs. 10/- each</b>		<b>0</b>

*MM*



## Statement Showing Shareholding Pattern : Ace Software Exports Ltd.

Category code	Category of Shareholder	Table (I)(a)			As on 30th September, 2014			
		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) <sup>1</sup>	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
<b>(A)</b>	<b>Shareholding of Promoter and Promoter</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	22	2961205	2961205	63.27	63.27	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
	<b>Sub Total(A)(1)</b>	<b>22</b>	<b>2961205</b>	<b>2961205</b>	<b>63.27</b>	<b>63.27</b>	<b>0</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>							
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	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
d-i								0.00
d-ii								0.00
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>22</b>	<b>2961205</b>	<b>2961205</b>	<b>63.27</b>	<b>63.27</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(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
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	63	48654	42554	1.040	1.040	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3312	1204695	822888	25.741	25.74		0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	13	432723	408723	9.246	9.246		0.00
(c)	Any Other (specify)							0.00
(c-i)	Clearing Members	11	5904	5904	0.126	0.13		0.00
(c-ii)	Foreign Nationals							
	Non Resident Indians (Repat)	29	22788	3388	0.49	0.49		0.00
	Non Resident Indians (Non Repat)	6	4031	4031	0.09	0.09		0.00
	<b>Sub-Total (B)(2)</b>	<b>3434</b>	<b>1718795</b>	<b>1287488</b>	<b>36.726</b>	<b>36.73</b>		<b>0.00</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>3434</b>	<b>1718795</b>	<b>1287488</b>	<b>36.73</b>	<b>36.73</b>		<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>3456</b>	<b>4680000</b>	<b>4248693</b>	<b>100.00</b>	<b>100.00</b>		<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
<b>1</b>	<b>Promoter and Promoter Group</b>							
	Promoter and Promoter Group	0	0	0	0	0.00		0.00
<b>2</b>	<b>Public</b>							
	Public	0	0	0	0	0.00		0.00
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>3456</b>	<b>4680000</b>	<b>4248693</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



Sr.No	Notes
1	
2	
3	

*[Handwritten signature]*



(f)(b) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"**  
(As on 30th September, 2014)

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			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 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	68712	1.47	0	0.00	0.00	0	0	0	0	
2	Sanjay Harilal Dhamsania & Madhavi Sanjay Dhamsania	580978	12.41	0	0.00	0.00	0	0	0	0	
3	Vikram B Sanghani	573773	12.26								
4	Jay Bhupat Sanghani & Vikram B Sanghani, Bhupat C Sanghani	318049	6.80	0	0.00	0.00	0	0	0	0	
5*	Jamkunverben Harilal Dhamsania	405850	8.67	0	0.00	0.00	0	0	0	0	
6	Bhupat C Sanghani & Jay B Sanghani & Vikram B Sanghani	210031	4.49	0	0.00	0.00	0	0	0	0	
7	Sanjay Harilal Dhamsania (HUF)	130600	2.79	0	0.00	0.00	0	0	0	0	
8	Harilal Thakershi Dhamsania (HUF)	88400	1.89	0	0.00	0.00	0	0	0	0	
9	Vikram B Sanghani (HUF)	83700	1.79	0	0.00	0.00	0	0	0	0	
10	Pushaben J Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0	
11	Harsha Rahul Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0	
12	Khyati Shunak Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0	
13	Jayantibhai B. Kalaria (HUF)	50000	1.07	0	0.00	0.00	0	0	0	0	
14	Bina V Sanghani	32600	0.70	0	0.00	0.00	0	0	0	0	
15	Jayantibhai B. Kalaria	30000	0.64	0	0.00	0.00	0	0	0	0	
16	Dev Vikrambhai Sanghani & Vikrambhai Bhupatbhai Sanghani	30000	0.64	0	0.00	0.00	0	0	0	0	
17	Rahul Jayantibhai Kalaria	68656	1.47	0	0.00	0.00	0	0	0	0	
18	Rahul J Kalaria (HUF)	20000	0.43	0	0.00	0.00	0	0	0	0	
19	Shaunak Jayantibhai Kalaria(HUF)	20000	0.43	0	0.00	0.00	0	0	0	0	
20	Shaunak Jayantibhai Kalaria	63756	1.36	0	0.00	0.00	0	0	0	0	
21	Samishaben Ajaykumar Patel	3100	0.07	0	0.00	0.00	0	0	0	0	
22	Madhavi Sanjay Dhamsania	3000	0.06	0	0.00	0.00	0	0	0	0	
<b>TOTAL</b>		<b>2961205</b>	<b>63.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(\*) 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, 2014)

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
<b>TOTAL</b>		<b>125308</b>	<b>2.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Handwritten signature*



(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, 2014)

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								
<b>TOTAL</b>		0	0.00	0	0	0	0	0

*Handwritten signature*



(1)(d) Statement showing details of locked-in shares

(As on 30th September, 2014)

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 (1)(a) above}
NOT APPLICABLE			
TOTAL		0	0





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

(As on 30th September, 2014)

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}
NOT APPLICABLE				
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>



(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, 2014)

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)
NOT APPLICABLE				
TOTAL		0	0	0

*ML*

