

GENERAL INFORMATION ABOUT COMPANY	
Scrip code	531525
Name of the company	ACE SOFTWARE EXPORTS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

ACE Software Exports Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of Total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eq. X	Class eq. y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a % of	(ix)			(x)	(xi) = (viii)-(x) As a % of		(xii)	(xiii)		(xiv)	
(A)	Promoter & Promoter Group	22	3114186	0	0	3114186	66.5424	3114186	0	3114186	66.5424	0	66.5424	0	0	0	0	3114186
(B)	Public	3300	1565814	0	0	1565814	33.4576	1565814	0	1565814	33.4576	0	33.4576	0	0	NA	NA	1151907
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total		3322	4680000	0	4680000	100	4680000	0	4680000	100	0	100	0	0	0	0	4266093

ACE Software Exports Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
							Class eg. X	Class eg. y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
																	Total as a % of (A+B+C)
(i)	(ii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)-(vi)	(viii) As a % of	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)				
1 Institutions																	
(a) Mutual Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Central Government/ State Government(s)/ President of India																	
Sub Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Non-Institutions																	
(a) Individuals			0	0								0	NA	NA			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	3149	1163266	0	0	1163266	24.8561	1163266	0	1163266	24.8561	0	24.8561	0	0	NA	NA	797859
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	256820	0	0	256820	5.4876	256820	0	256820	5.4876	0	5.4876	0	0	NA	NA	232820
Girdhar Lal Sharda		50000	0	0	50000	1.0684	50000	0	50000	1.0684	0	1.0684	0	0	NA	NA	50000
(b) NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Any Other (Specify)	143	145728	0	0	145728	3.1138	145728	0	145728	3.1138	0	3.1138	0	0	NA	NA	121228
Hindu Undivided Family	37	57500	0	0	57500	1.2286	57500	0	57500	1.2286	0	1.2286	0	0	NA	NA	57500
Non Resident Indians (Non Repat)	6	4058	0	0	4058	0.0867	4058	0	4058	0.0867	0	0.0867	0	0	NA	NA	4058
Non Resident Indians (Repat)	28	21940	0	0	21940	0.4688	21940	0	21940	0.4688	0	0.4688	0	0	NA	NA	3540
Independent Director	1	1000	0	0	1000	0.0214	1000	0	1000	0.0214	0	0.0214	0	0	NA	NA	1000
Clearing Member	12	5426	0	0	5426	0.1159	5426	0	5426	0.1159	0	0.1159	0	0	NA	NA	5426
Bodies Corporate	59	55804	0	0	55804	1.1924	55804	0	55804	1.1924	0	1.1924	0	0	NA	NA	49704
Sub Total (B)(3)	3300	1565814	0	0	1565814	33.4576	1565814	0	1565814	33.4576	0	33.4576	0	0	NA	NA	1151907
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	3300	1565814	0	0	1565814	33.4576	1565814	0	1565814	33.4576	0	33.4576	0	0	NA	NA	1151907

