

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: ACE Software Exports Limited
2	Scrip Code/Name of Scrip/Class of Security: 531525
3	Quarter ended : 30.09.2017

Sr. No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

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)	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 eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	22	3115436	0	0	3115436	66.57	3115436	0	3115436	66.57	0	66.57	0	0	0	0	3115436
(B)	Public	3225	1564564	0	0	1564564	33.43	1564564	0	1564564	33.43	0	33.43	0	0	NA	NA	1152357
(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	3247	4680000	0	0	4680000	100	4680000	0	4680000	100	0	100	0	0	0	0	4267793

ACE Software Exports Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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	
							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 eg: X	Class eg: y	Total								
(I)	(II)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)	(XIV)		
1 Indian																	
(a) Individuals / Hindu Undivided Family	22	3115436	0	0	3115436	66.5691	3115436	0	3115436	66.5691	0	66.5691	0	0	0	0	3115436
Vikram Bhupatbhai Sanghani	1	766716	0	0	766716	16.3828	766716	0	766716	16.3828	0	16.3828	0	0	0	0	766716
Sanjay Harilal Dhamsania (Jointly with Madhavi Sanjay Dhamsania)	1	580978	0	0	580978	12.4141	580978	0	580978	12.4141	0	12.4141	0	0	0	0	580978
Jhamkunver H Dhamsania	1	405850	0	0	405850	8.672	405850	0	405850	8.672	0	8.672	0	0	0	0	405850
Jay Bhupatbhai Sanghani (Jointly with Vikram Bhupatbhai Sanghani & Bhupatbhai Chunibhai Sanghani)	1	318049	0	0	318049	6.7959	318049	0	318049	6.7959	0	6.7959	0	0	0	0	318049
Bhupatbhai Chunibhai Sanghani (Jointly with Jay Bhupatbhai Sanghani & Vikram Bhupatbhai Sanghani)	1	210031	0	0	210031	4.4878	210031	0	210031	4.4878	0	4.4878	0	0	0	0	210031
Dhamsania Sanjay Harital - HUF	1	130600	0	0	130600	2.7906	130600	0	130600	2.7906	0	2.7906	0	0	0	0	130600
Dhamsania Harilal Thakarshi - HUF	1	88400	0	0	88400	1.8889	88400	0	88400	1.8889	0	1.8889	0	0	0	0	88400
Vikram Bhupatbhai Sanghani - HUF	1	83700	0	0	83700	1.7885	83700	0	83700	1.7885	0	1.7885	0	0	0	0	83700
Rahul Jayantibhai Kalaria	1	68656	0	0	68656	1.467	68656	0	68656	1.467	0	1.467	0	0	0	0	68656
Shaunak Jayantibhai Kalaria	1	63756	0	0	63756	1.3623	63756	0	63756	1.3623	0	1.3623	0	0	0	0	63756
Harsha Rahul Kalaria	1	60000	0	0	60000	1.2821	60000	0	60000	1.2821	0	1.2821	0	0	0	0	60000
Khyati Shaunak Kalariya	1	60000	0	0	60000	1.2821	60000	0	60000	1.2821	0	1.2821	0	0	0	0	60000
Pushpaben Jayantibhai Kalaria	1	60000	0	0	60000	1.2821	60000	0	60000	1.2821	0	1.2821	0	0	0	0	60000
Jayantibhai Bhagvanjibhai Kalaria - HUF	1	50000	0	0	50000	1.0684	50000	0	50000	1.0684	0	1.0684	0	0	0	0	50000
Bina Vikram Sanghani	1	32600	0	0	32600	0.6966	32600	0	32600	0.6966	0	0.6966	0	0	0	0	32600
Dev Vikram Sanghani (Jointly with Vikram Bhupatbhai Sanghani)	1	30000	0	0	30000	0.641	30000	0	30000	0.641	0	0.641	0	0	0	0	30000
Jayantibhai Bhagvanjibhai Kalaria	1	30000	0	0	30000	0.641	30000	0	30000	0.641	0	0.641	0	0	0	0	30000
Sohel Vikrambhai Sanghani	1	30000	0	0	30000	0.641	30000	0	30000	0.641	0	0.641	0	0	0	0	30000
Rahul Jayantibhai Kalaria - HUF	1	20000	0	0	20000	0.4274	20000	0	20000	0.4274	0	0.4274	0	0	0	0	20000
Shaunak Jayantibhai Kalaria - HUF	1	20000	0	0	20000	0.4274	20000	0	20000	0.4274	0	0.4274	0	0	0	0	20000
Samishaben Ajaykumar Patel	1	3100	0	0	3100	0.0662	3100	0	3100	0.0662	0	0.0662	0	0	0	0	3100
Madhavi Sanjay Dhamsania	1	3000	0	0	3000	0.0641	3000	0	3000	0.0641	0	0.0641	0	0	0	0	3000
(b) Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(1)	22	3115436	0	0	3115436	66.5691	3115436	0	3115436	66.5691	0	66.5691	0	0	0	0	3115436
2 Foreign																	
(a) Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)	22	3115436	0	0	3115436	66.5691	3115436	0	3115436	66.5691	0	66.5691	0	0	0	0	3115436

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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		
							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 eg: X	Class eg: y	Total									
(I)	(II)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)		
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.	3092	1174257	0	0	1174257	25.091	1174257	0	1174257	25.091	0	25.091	0	0	NA	NA	810550
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	254895	0	0	254895	5.4465	254895	0	254895	5.4465	0	5.4465	0	0	NA	NA	230895
	Girdhar Lal Sharda		52334	0	0	52334	1.1182	52334	0	52334	1.1182	0	1.1182	0	0	NA	NA	52334
	Sangeetha S		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)	126	135412	0	0	135412	2.8934	135412	0	135412	2.8934	0	2.8934	0	0	NA	NA	110912
	Hindu Undivided Family	34	53278	0	0	53278	1.1384	53278	0	53278	1.1384	0	1.1384	0	0	NA	NA	53278
	Non Resident Indians (Non Repat)	5	2100	0	0	2100	0.0449	2100	0	2100	0.0449	0	0.0449	0	0	NA	NA	2100
	Non Resident Indians (Repat)	28	22087	0	0	22087	0.4719	22087	0	22087	0.4719	0	0.4719	0	0	NA	NA	3687
	Independent Director	1	1000	0	0	1000	0.0214	1000	0	1000	0.0214	0	0.0214	0	0	NA	NA	1000
	Clearing Member	11	2779	0	0	2779	0.0594	2779	0	2779	0.0594	0	0.0594	0	0	NA	NA	2779
	Bodies Corporate	47	54168	0	0	54168	1.1574	54168	0	54168	1.1574	0	1.1574	0	0	NA	NA	48068
	Sub Total (B)(3)	3225	1564564	0	0	1564564	33.4309	1564564	0	1564564	33.4309	0	33.4309	0	0	NA	NA	1152357
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	3225	1564564	0	0	1564564	33.4309	1564564	0	1564564	33.4309	0	33.4309	0	0	NA	NA	1152357

