

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)	30-09-2018
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			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	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								
(A)	Promoter & Promoter Group	22	3123667	0	0	3123667	66.745	3123667	0	3123667	66.745	0	66.745	0	0	0	0	3118667
(B)	Public	3243	1556333	0	0	1556333	33.255	1556333	0	1556333	33.255	0	33.255	0	0	NA	NA	1153626
(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	3265	4680000	0	0	4680000	100	4680000	0	4680000	100	0	100	0	0	0	0	4272293

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	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			Shares Underlying Outstanding convertible securities (including	ng, 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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1 Indian																	
(a) Individuals / Hindu Undivided Family	22	3123667	0	0	3123667	66.745	3123667	0	3123667	66.745	0	66.745	0	0	0	0	3118667
Vikram Bhupat Sanghani	1	774947	0	0	774947	16.558697	774947	0	774947	16.558697	0	16.558697	0	0	0	0	769947
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 Harilal- 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 Kalaria	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	3123667	0	0	3123667	66.745	3123667	0	3123667	66.745	0	66.745	0	0	0	0	3118667
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	3123667	0	0	3123667	66.745	3123667	0	3123667	66.745	0	66.745	0	0	0	0	3118667

ACE Software Exports Limited

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a %	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including (X)	g, as a % assuming full conversion of convertible securities (as a percentage (XI)=	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	
								No of Voting Rights			Total as a % of (A+B+C) (IX)			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									
1	Institutions																		
(a)	Mutual Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(f)	Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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	NA	NA	0
3	Non-Institutions																		
(a)	Individuals		0	0													NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	3106	1151761	0	0	1151761	24.6103	1151761	0	1151761	24.6103	0	24.6103	0	0	0	NA	NA	797554
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	255420	0	0	255420	5.4577	255420	0	255420	5.4577	0	5.4577	0	0	0	NA	NA	231420
			50000	0	0	50000	1.0684	50000	0	50000	1.0684	0	1.0684	0	0	0	NA	NA	50000
			52355	0	0	52355	1.1187	52355	0	52355	1.1187	0	1.1187	0	0	0	NA	NA	52355
(b)	NBFCs registered with RBI	0	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	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	0	NA	NA	0
(e)	Any Other (Specify)	130	149152	0	0	149152	3.187	149152	0	149152	3.187	0	3.187	0	0	0	NA	NA	124652
	Hindu Undivided Family	33	53596	0	0	53596	1.1452	53596	0	53596	1.1452	0	1.1452	0	0	0	NA	NA	53596
	Non Resident Indians (Non Repat)	4	1600	0	0	1600	0.0342	1600	0	1600	0.0342	0	0.0342	0	0	0	NA	NA	1600
	Non Resident Indians (Repat)	28	22717	0	0	22717	0.4854	22717	0	22717	0.4854	0	0.4854	0	0	0	NA	NA	4317
	Independent Director	1	1000	0	0	1000	0.0214	1000	0	1000	0.0214	0	0.0214	0	0	0	NA	NA	1000
	Clearing Member	17	17548	0	0	17548	0.375	17548	0	17548	0.375	0	0.375	0	0	0	NA	NA	17548
	Bodies Corporate	47	52691	0	0	52691	1.1259	52691	0	52691	1.1259	0	1.1259	0	0	0	NA	NA	46591
	Sub Total (B)(3)	3243	1556333	0	0	1556333	33.255	1556333	0	1556333	33.255	0	33.255	0	0	0	NA	NA	1153626
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	3243	1556333	0	0	1556333	33.255	1556333	0	1556333	33.255	0	33.255	0	0	0	NA	NA	1153626

