801, "Everest", Opp. Shastri Maidan, Rajkot - 360 001 (Guj.) Phone: 0281-226097, 693282 Fax: 232918 Email: finance@acesoftex.com

Ref: acesoftware/BSE/ clause35/shareholdingpattern/June2011 Asel\019\2011-12

July 19, 2011

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 June, 2011

Dear Sir,

With reference to the above subject, we are enclosing herewith the Shareholding pattern for the quarter ended on 30th June, 2011.

Please take the same on your records.

Thanking you,

Yours faithfully,

(A

For, ACE SOFTWARE EXPORTS LIMITED,

SHALL TO

SARANG BUILDING, SADAR, MOTI TANKI CHOWK, RAJKOT. PH. 0281-2450140 ORIGIN DESTINATION NUMBER DATE MUMBAI 20/07/11 4056 **RAJKOT** ACE.SOFTWARE RECE-VER THE.BOMBAY.STOCK D FREIGHT CHARGE TOTAL AMOUNT **DESCRIPTION OF CONTENTS DECLARED VALUE** WEIGHT S. TAX Cover 100Gr 27.20 2.80 30.00 I HERE BY AGREE WITH THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE RECEIVER'S SIGNATURE & RUBBER STAMP SIDE OF THIS NON-NEGOTIABLE CONSIGNMENT NOTE AND WARRANTTHAT THE INFORMATION DECLARED BY ME IN THIS MEMO IS TRUE AND CORRECT. Doc DATE: SENDERS SIGNATURE • NO INSURANCE • Received in good order and condition I Warrant that all details given herein are true and correct 19:26 Note: Cash, Gold, Silver, Diamond, **BOOKING BRANCH ECEIVED BY** TIME: _a.m./p.m. JAYESH

MOTI TANKI, RAJKOT.

Statement Showing Shareholding Pattern Ace Software Exports Ltd.

Name of the Company:

Scrip Code:

531525

Quarter Ended:

30.JUNE 2011

Category	Category of	Number of	Total number	Number of	Total shareholding	as a nercentage of total	Shares pledge	od or
code	Shareholder	Shareholders (A)	of shares (B)	shares held in	Total shareholding as a percentage of total number of shares		otherwise	
				dematerialized form (C)	As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares (D)	As a Percentage (E)=D/C*100
(A)	Shareholding of Promoter and Promoter Group ²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	22	2894193	1450693	61.84	61.84	-⊊Nil	Nil
(b)	Central Government/ State Government(s)	0	C	0	0.00	0.00	Nil	Nil
(c)	Bodies Corporate	0	0	0	0.00	0.00	Nil	Nil
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	Nil	Nil
(e)	Any Others(Specify)	0	0	0	0.00	0.00	Nil	Nil
	Sub Total(A)(1)	22	2894193	1450693	61.84	61.84	-	•
2	Foreign				_			
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00	Nil	Nil
ь	Bodies Corporate		0		0,00	0.00	Nil	Nil
С	Institutions	0	0	- 0	0.00	0.00	Nil	Nil
d	Any Others(Specify)	0	0	o o	0.00	0.00	Nil	Nil
	Sub Total(A)(2)	0	0	0	0.00	0.00	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	22	2894193	1450693	61.84	61.84	_	
(B)	Public shareholding						-40	
1	Institutions	*						
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	N/A	N/A
(b)	Financial Institutions Banks	0	0	0	0.00	0.00	N/A	N/A
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	N/A	N/A
(d)	Venture Capital Funds	o	0	0	0.00	0.00	₩N/A	N/A
(e)	Insurance Companies	0	0	0	0.00	0.00	N/A	N/A
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	N/A	N/A
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N/A	N/A
(h)	Any Other (specify)	0	0	0	0.00	0.00	N/A	N/A
	Sub-Total (B)(1)	0	0	0	0.00	0.00	N/A	N/A
B 2	Non-institutions							
(a)	Bodies Corporate	68	56345	49545	1.20	100		
(b)	Individuals	08	30343	49343	1.20	1.20	N/A	N/A
, ,	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh						N/A	N/A
I		3492	1314110	913403	28.08	28.08	N/A	N/A
11	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	12	384675	360675	8.22	8.22	N/A	N/A
(c)	Any Other (specify)				0.00	0.00	N/A	N/A
	Clearing Members	9	1855	1855	0.04	0.04	N/A	N/A
(c-ii)	Foreign Nationals				0.00	0.00	N/A	N/A
(¢-iii)	FCCB				0.00	0.00	N/A	N/A
(c-iv)	NRI	◆ 41	28822	7722	0.62	0.62	N/A	N/A
	Sub-Total (B)(2)	3622	1785807	1333200	38.16	38.16	N/A	N/A
	Total Public Shareholding (B)=							
(B)	(B)(1)+(B)(2)				ļ			
<u> </u>		3622	1785807	1333200	38.16	38.16	∙N/A	N/A
	TOTAL (A)+(B)	3644	4680000	2783893	100.00	100.00		
(C)	Shares held by Custodians and against which	0	0	0	0.00	0,00	N/A	N/A
	GRAND TOTAL (A)+(B)+(C)	3644	4680000	2783893	100.00	100.00		



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: 30 JUNE 2011 No. of partly paid- As a % of total no. of As a %	
No of partly paid. As a % of total no of As a %	
No of partly paid- As a % of total no of As a %	
110. of partiy paid- As a 70 of total no. of As a 70	of total no. of
Partly paid-up shares: up shares partly paid-up shares shares	of the company
Held by promoter/promoter	
group 0 0	0
Held by public 0 0	0
Total - D 0 0	0
As a %	of total no. of
	of the company,
	g full conversion
	onvertible
securities:- securities convertible securities securitie	es
	-
Held by promoter/promoter	
group 0 0	0
Held by public 0 0	0
Total - E 0 0	0
	of total no. of
•	of the company,
	g full conversion
Warrants:- No. of warrants of warrants of warrants	ants
YY 111	<u> </u>
Held by promoter/promoter	^
group 0 0 0 Held by public 0 0	0
Tield by public	
Total - F 0 0	
10001	
Total paid-up capital of	
the company, assuming	
full	
conversion of warrants	
and	
convertible securities	
(Grand Total (A+B+C)+	
D+E+F) 4680000	100



(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

	30.JUNE 2011	Total shares held			Shares pledged or otherwise encumbered			
Sr. No.	Name of the shareholder	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}	Number .	As a percentage	As a % of grand total		
1	BHUPAT C. SANGHANI	192,150	4.11	Nil	Nil	Nil		
2	BINA V SANGHANI	32,600	0.70	Nil	Nil .	Nil		
3	HARILAL T. DHAMSANIA	289,700	6.19	Nil	Nil	Nil		
4	HARSHA R. KALARIA	60,000	1.28	Nil	Nil	Nil		
5	JAMKUNVERBEN H. DHAMSANIA	156,100	3.34	Nil	N il	Nil		
6	JAY B. SANGHANI	269,400	5.76	Nil	Nil	Nil		
7	JAYANTILAL B. KALARIA	30,000	0.64	Nit	Nil	Nil		
8	JAYANTILAL B. KALARIA-HUF	50,000	1.07	Nil	Nil	Nil		
9	KHYATI S. KALARIA	60,000	1.28	Nil	Nil	Nil		
10	MADHVI S. DHAMSANIA	3,000	0.06	Nil	Nil	Nil		
=	MRUDULA PATEL	100	0.00	Nil	Nil	Nil		
12	PUSHPABEN J. KALARIA	60,000	1.28	Nil	Nil	Nil		
13	RAHUL J KALARIA	26,000	0.56	Nil	Nil	Nil		
14	RAHUL J KALARIA-HUF	20,000	0.43	Nil	Nil	Nil		
15	SAMISHABEN AJAYKUMAR PATEL	3,100	0.07	Nil	Nil	Nil		
16	SANJAY H. DHAMSANIA	498,800	10.66	Nil	Nil	Nil		
17	SHAUNAK J. KALARIA	21,100	0.45	Nil	Nil **	Nil		
18	SHAUNAK J. KALARIA (HUF)	• 20,000	0.43	Nil	Nil	Nil		
19	VIKRAM B SANGHANI	410,075	8.76	Nil	Nil	Nil		
20	VIKRAM B SANGHANI (HUF)	82,700	1.77	Nil	Nil	Nil		
21	VKRAM BHUPAT SANGHANI & SANJAY HARILAL DHAMSANIA & RAHUL J. KALARIA	390,000	8.33	Nil	Nil .	Nit		
22	VKRAM BHUPAT SANGHANI & SANJAY HARILAL DHAMSANIA	219,368	4.69	Nil	Nil	Nil		
TOTAL		2,894,193	61.84	1 .				



(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares 30.JUNE 2011

Sr. No. Name of the shareholder		Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	
l Pushpa Dinkerrai Naik	125,308	2.68	
TOTAL	125,308	2.68	

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

Sr. No. Name of the shareholder	Number of locked-in	Locked-in shares as a percentage of total number of shares {i.e.,	
	shares	Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)	
		abov <u>e}</u>	
	NIL		
TOTAL	0.00	0.00	

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

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}
		NIL		

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

C. No	Name of the DR Holder	Type of outstanding DR	Number of shares	Shares underlying
Sr. 140.				
		(ADKs, GDKs, SDKs, etc.)	underlying outstanding DRs	outstanding DRs as a
1		1		percentage of total
ľ				number of shares (i.e.,
		[Grand Total
1				(A)+(B)+(C) indicated
				in Statement at para
		{	_	(I)(a) above}
1			<u> </u>	
		NIL		

