

**General Information**

<b>Name of the Company</b> : ACE SOFTWARE EXPORTS LIMITED	
<b>Scrip Code, class of security</b> : 531525, Equity shares	
<b>Quarter ended</b> : 30-9-2015	
<b>General information [Abstract]</b>	
<b>Scrip code</b>	531525
<b>Name of the company</b>	ACE SOFTWARE EXPORTS LIMITED
<b>Class of security</b>	Equity shares
<b>Type of report</b>	Quarterly
<b>Reason for additional filing</b>	
<b>Whether company has more than one class of shares or securities having voting rights</b>	No
<b>Whether company is SME</b>	No
<b>Date of report</b>	30-9-2015

**Disclosure of shareholding pattern**

<b>Name of the Company</b> : ACE SOFTWARE EXPORTS LIMITED				
<b>Scrip Code, class of security</b> : 531525, Equity shares				
<b>Quarter ended</b> : 30-9-2015				
<b>Disclosure of notes on shareholding pattern</b>				<b>Notes</b>
Partly paid-up Shares :NIL Outstanding convertible securities :NIL Warrants:NIL				
<b>Partly paid-up shares</b>				
<b>ID</b>	<b>Description partly paid-up shares</b>	<b>Number of partly paid-up shares</b>	<b>As a percentage of total number of partly paid-up shares</b>	<b>As a percentage of total number of shares of the company</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Outstanding convertible securities</b>				
<b>ID</b>	<b>Description of outstanding convertible securities</b>	<b>Number of outstanding securities</b>	<b>As a percentage of total number of outstanding convertible securities</b>	<b>As a percentage of total number of shares of the company, assuming full conversion of the convertible securities</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Warrants</b>				
<b>ID</b>	<b>Description of warrants</b>	<b>Number of warrants</b>	<b>As a percentage of total number of warrants</b>	<b>As a percentage of total number of shares of the company, assuming full conversion of warrants</b>
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		4680000		

## Disclosure of fully paid-up shares

Name of the Company : ACE SOFTWARE EXPORTS LIMITED								
Scrip Code, class of security : 531525, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	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
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals or Hindu undivided family	23	2968005	2968005	63.42	63.42		
(b)	Central government or State government(s)							
(c)	Bodies corporate							
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		23	2968005	2968005	63.42	63.42		
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		23	2968005	2968005	63.42	63.42		
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						

<b>Total Others</b>								
<b>Sub Total (B) (1)</b>								
<b>(2)</b>	<b>Non-Institutions</b>							
<b>(a)</b>	<b>Bodies corporate</b>	60	58031	51931	1.24	1.24		
<b>(b)</b>	<b>Individuals</b>							
<b>i</b>	<b>Individual shareholders holding nominal share capital up to Rs one lakh</b>	3228	1159171	779964	24.77	24.77		
<b>ii</b>	<b>Individual shareholders holding nominal share capital in excess of Rs one lakh</b>	12	405012	381012	8.65	8.65		
<b>(c)</b>	<b>Qualified foreign investor</b>							
<b>(d)</b>	<b>Any other (specify)</b>	<b>Description of Shareholder</b>						
<b>1</b>	<b>Non-Institutions Shareholders 1</b>	Clearing Members	4	1180	1180	0.03	0.03	
<b>2</b>	<b>Non-Institutions Shareholders 2</b>	NRI	34	26079	6679	0.56	0.56	
<b>3</b>	<b>Non-Institutions Shareholders 3</b>	HUF	40	62522	62522	1.34	1.34	
<b>Total Others</b>		78	89781	70381	1.92	1.92		
<b>Sub-total (B) (2)</b>		3378	1711995	1283288	36.58	36.58		
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>		3378	1711995	1283288	36.58	36.58		
<b>TOTAL (A)+(B)</b>		3401	4680000	4251293	100	100		
<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>							
<b>(2)</b>	<b>Public</b>							
<b>Total Shares held by Custodians (C)</b>								
<b>GRAND TOTAL (A)+(B)+(C)</b>		3401	4680000	4251293		100		

## (I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : ACE SOFTWARE EXPORTS LIMITED												
Scrip Code, class of security : 531525, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
As excel utility is not accepting the PAN of second or joint holders, PAN of first holder is given.												
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Tot sha (inc unc sha assu full con of wa and con sec as r per of sha cap
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XI)
1	VIKRAM BHUPAT SANGHANI & SANJAY HARILAL DHAMSANIA	AFXPS0604L	75512	1.61								1.61
2	SANJAY HARILAL DHAMSANIA & MADHAVI SANJAY DHAMSANIA	AAOPP4626K	580978	12.41								12.41
3	VIKRAM BHUPATBHAI SANGHANI	AFXPS0604L	543773	11.62								11.62
4	JAY BHUPATBHAI SANGHANI & VIKRAM BHUPATBHAI SANGHANI & BHUPATBHAI CHUNIBHAI SANGHANI	AFXPS0606J	318049	6.8								6.8
5	JHAMKUNVER H DHAMSANIA	ABRPD5438P	405850	8.67								8.67
6	BHUPATBHAI CHUNIBHAI SANGHANI & JAY BHUPATBHAI SANGHANI & VIKRAM BHUPATBHAI SANGHANI	AFXPS0605M	210031	4.49								4.49
7	DHAMSANIA SANJAY HARILAL (HUF)	AABHD1540D	130600	2.79								2.79
8	DHAMSANIA HARILAL THAKARSHI (HUF)	AABHD1781J	88400	1.89								1.89

9	VIKRAM BHUPATBHAI SANGHANI (HUF)	AADHS7149R	83700	1.79															1.79
10	PUSHPABEN JAYANTIBHAI KALARIA	ADGPK1222M	60000	1.28															1.28
11	HARSHA RAHUL KALARIA	ADGPK1223L	60000	1.28															1.28
12	KHYATI SHAUNAK KALARIYA	AGOPK3051F	60000	1.28															1.28
13	JAYANTIBHAI BHAGVANJIBHAI KALARIA (HUF)	AABHK5209A	50000	1.07															1.07
14	BINA VIKRAM SANGHANI	AQFPS0493J	32600	0.7															0.7
15	JAYANTIBHAI BHAGVANJIBHAI KALARIA	ADWPK6271E	30000	0.64															0.64
16	DEV VIKRAM SANGHANI & VIKRAM BHUPATBHAI SANGHANI	CDAPS2852P	30000	0.64															0.64
17	RAHUL JAYANTIBHAI KALARIA	ADEPK3898H	68656	1.47															1.47
18	RAHUL JAYANTIBHAI KALARIA (HUF)	AAGHK0051D	20000	0.43															0.43
19	SHAUNAK JAYANTIBHAI KALARIA (HUF)	AAEHK6235P	20000	0.43															0.43
20	SHAUNAK JAYANTIBHAI KALARIA	ADIPK1854D	63756	1.36															1.36
21	SAMISHABEN AJAYKUMAR PATEL	ACNPP7849M	3100	0.07															0.07
22	MADHAVI SANJAY DHAMSANIA	ACYPP2093C	3000	0.06															0.06
23	SOHEL VIKRAMBHAI SANGHANI	BGHP2197C	30000	0.64															0.64
<b>Total</b>			2968005	63.42															63.42

## (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

Name of the Company : ACE SOFTWARE EXPORTS LIMITED									
Scrip Code, class of security : 531525, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares (i.e., Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	PUSHPA DINKERRAI NAIK	ADCPN0599C	125308	2.68					2.68
<b>Total</b>			125308	2.68					2.68

