

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 : 31st December, 2014				
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
		0		
Total - D		0	0	0
Outstanding convertible securities:-		No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
Total - E		0	0	0
Warrants:-		No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
Total - F		0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	4680000 Share of Rs. 10/- each		0	0

Jagdish Chandra



Statement Showing Shareholding Pattern : Ace Software Exports Ltd.

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		As on 31st December, 2014		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares			
					As a percentage of (A+B) ¹	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/ Hindu Undivided Family	23	2964399	2964399	63.34	63.34	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)					0.00	0.00	0	0.00
(e-ii)					0.00	0.00	0	0.00
	Sub Total(A)(1)	23	2964399	2964399	63.34	63.34	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
d-i								0.00
d-ii								0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	23	2964399	2964399	63.34	63.34	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(h-i)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(h-ii)	Non Resident Indians (Repat)	0	0	0	0.00	0.00	0	0.00
	Non Resident Indians (Non Repat)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	61	44905	38805	0.960	0.960	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3303	1210811	830304	25.872	25.87		0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	13	431091	407091	9.211	9.211		0.00
(c)	Any Other (specify)							0.00
(c-i)	Clearing Members	6	1975	1975	0.042	0.04		0.00
(c-ii)	Foreign Nationals							
	Non Resident Indians (Repat)	29	22788	3388	0.49	0.49		0.00
	Non Resident Indians (Non Repat)	6	4031	4031	0.09	0.09		0.00
	Sub-Total (B)(2)	3418	1715601	1285594	36.658	36.66		0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	3418	1715601	1285594	36.66	36.66		0.00
	TOTAL (A)+(B)	3441	4680000	4249993	100.00	100.00		0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00		0.00
2	Public	0	0	0	0	0.00		0.00
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	3441	4680000	4249993	100.00	100.00	0	0.00

Jays Desai



Sr.No	Notes
1	
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Jay's Dharma



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"
(As on 31st December, 2014)

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Vikram Bhupat Sanghani Sanjay Harilal Dhamsania	71906	1.54	0	0.00	0.00	0	0	0	0	
2	Sanjay Harilal Dhamsania & Madhavi Sanjay Dhamsania	580978	12.41	0	0.00	0.00	0	0	0	0	
3	Vikram B Sanghani	543773	11.62								
4	Jay Bhupat Sanghani & Vikram B Sanghani, Bhupat C Sanghani	318049	6.80	0	0.00	0.00	0	0	0	0	
5	Jamkunverben Harilal Dhamsania	405850	8.67	0	0.00	0.00	0	0	0	0	
6	Bhupat C Sanghani & Jay B Sanghani & Vikram B Sanghani	210031	4.49	0	0.00	0.00	0	0	0	0	
7	Sanjay Harilal Dhamsania (HUF)	130600	2.79	0	0.00	0.00	0	0	0	0	
8	Harilal Thakershi Dhamsania (HUF)	88400	1.89	0	0.00	0.00	0	0	0	0	
9	Vikram B Sanghani (HUF)	83700	1.79	0	0.00	0.00	0	0	0	0	
10	Pushpaben J Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0	
11	Harsha Rahul Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0	
12	Khyati Shunak Kalaria	60000	1.28	0	0.00	0.00	0	0	0	0	
13	Jayantibhai B. Kalaria (HUF)	50000	1.07	0	0.00	0.00	0	0	0	0	
14	Bina V Sanghani	32600	0.70	0	0.00	0.00	0	0	0	0	
15	Jayantibhai B. Kalaria	30000	0.64	0	0.00	0.00	0	0	0	0	
16	Dev Vikrambhai Sanghani & Vikrambhai Bhupatbhai Sanghani	30000	0.64	0	0.00	0.00	0	0	0	0	
17	Rahul Jayantibhai Kalaria	68656	1.47	0	0.00	0.00	0	0	0	0	
18	Rahul J Kalaria (HUF)	20000	0.43	0	0.00	0.00	0	0	0	0	
19	Shaunak Jayantibhai Kalaria(HUF)	20000	0.43	0	0.00	0.00	0	0	0	0	
20	Shaunak Jayantibhai Kalaria	63756	1.36	0	0.00	0.00	0	0	0	0	
21	Samishaben Ajaykumar Patel	3100	0.07	0	0.00	0.00	0	0	0	0	
22	Madhavi Sanjay Dhamsania	3000	0.06	0	0.00	0.00	0	0	0	0	
23	Sohel Vikrambhai Sanghani	30000	0.64	0	0.00	0.00	0	0	0	0	
TOTAL		2964399	63.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Sanjay Dhamsania



(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 (As on 31st December, 2014)

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities), as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Pushpa Dinkerbhai Naik	125308	2.68	0	0	0	0	
								0
TOTAL		125308	2.68	0	0	0	0	0

Sanjay Dhanraj



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

(As on 31st December, 2014)

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
NOT APPLICABLE								
TOTAL		0	0.00	0	0	0	0	0

Sanjay Dhanraj



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

(As on 31st December, 2014)

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
NOT APPLICABLE			
TOTAL		0	0

Jayji Dhanani



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

(As on 31st December, 2014)

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}
NOT APPLICABLE				
TOTAL		0	0	0

Jangir Dhanrao



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

(As on 31st December, 2014)

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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)
NOT APPLICABLE				
TOTAL		0	0	0

Jainendra Jain

