General Information

Name of the Company : ASIA CAPITAL LIMITED						
Scrip Code, class of security: 538777, Equity shares						
Quarter ended: 30-9-2015						
General information [Abstract]						
Scrip code	538777					
Name of the company	ASIA CAPITAL LIMITED					
Class of security	Equity shares					
Type of report	Quarterly					
Reason for additional filling						
Whether company has more than one class of shares or securities having voting rights	No					
Whether company is SME	No					
Date of report	30-9-2015					

Disclosure of shareholding pattern

Na	Name of the Company: ASIA CAPITAL LIMITED								
Scr	Scrip Code, class of security: 538777, Equity shares								
Qu	arter ended : 30-9-2015								
Dis	closure of notes on shareholding patte	rn		Notes					
Par	tly paid-up shares								
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company					
Sha	res held by promoter or promoter gr	oup							
	al Shares held by promoter or moter group								
Sha	res held by public								
Tot	al Shares held by public								
Tot	al								
Ou	tstanding convertible securities								
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities					
Sha	res held by promoter or promoter gro	oup							
	al shares held by promoter or moter group								
Sha	res held by public								
Tot	al Shares held by public								
Tot	al								
Wa	rrants								
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants					
Sha	res held by promoter or promoter gro	oup							
	al Shares held by promoter or moter group								
Sha	Shares held by public								
Tot	Total Shares held by public								
Tot	al								
ass	Total paid-up capital of the company assuming full conversion of warrants and convertible securities								

Disclosure of fully paid-up shares

Nan	ne of the Co	mpany : ASIA CA	APITAL LIMITI	ED					
Scri	p Code, clas	s of security: 53	8777, Equity sh	ares					
Qua	Quarter ended: 30-9-2015								
Disc	closure of no	tes on fully paid-	up shares						Notes
Cate	egory code					Total Share percentage number of s		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)	Shareholdi	ng of Promoter a	nd Promoter G	Froup					
(1)	Indian			_					
(a)	Individuals undivided f		6	440990	440990	14.26	14.26		
(b)	Central gover	vernment or rnment(s)							
(c)	Bodies corp	porate	1	350000	350000	11.32	11.32		
(d)	Financial in banks	nstitutions or							
(e)	Any other (specify)	Description of Shareholder		•		•	•		
		Total Others							
	\$	Sub Total (A) (1)	7	790990	790990	25.58	25.58		
(2)	Foreign		_						
(a)	Non-reside foreign ind	nt individuals or ividuals							
(b)	Bodies corp	porate							
(c)	Institutions	1							
(d)		oreign investor							
(e)	Any other (specify)	Description of Shareholder		T		_	T		
		Total Others							
		Sub-Total (A) (2)							
Tota	al Sharehold d Promoter	ling of Promoter Group $(A) = (A)$ (1)+(A)(2)	7	790990	790990	25.58	25.58		
(B)	Public Shar	eholding							
(1)	Institutions								
(a)	Mutual fun	ds or UTI							
(b)	Financial in banks	nstitutions or							
(c)	Central gover	vernment or rnment(s)							
(d)	l) Venture capital funds								
(e)	Insurance companies								<u> </u>
(f)	Foreign institutional investors								
(g)	g) Foreign venture capital investors								
(h)	Qualified fo	oreign investor							
(k)	Any other (specify)	Description of Shareholder							
	•	Total Others							
I			I	I	I	1	I	I	I

	S	Sub Total (B) (1)						
(2)	Non-Institu	tions				•		
(a)	Bodies corp	orate	1	750000	750000	24.26	24.26	
(b)	Individuals							
i	holding non	shareholders ninal share o Rs one lakh	772	459310	0	14.85	14.85	
ii	ii Individual shareholders holding nominal share capital in excess of Rs one lakh		19	1091700	1000000	35.31	35.31	
(c)	Qualified fo	reign investor						
(d)	Any other (specify)	Description of Shareholder						
		Total Others						
	;	Sub-total (B) (2)	792	2301010	1750000	74.42	74.42	
Tot	al Public Sha	areholding (B) = (B)(1)+(B)(2)	792	2301010	1750000	74.42	74.42	
	[TOTAL (A)+(B)	799	3092000	2540990	100	100	
(C)	Shares held	by custodians ar	nd against whic	ch deposito	ry receipts have b	een issued		
(1)	(1) Promoter and promoter group							
(2)	(2) Public							
Tota	Total Shares held by Custodians (C)							
G	RAND TOT.	AL (A)+(B)+(C)	799	3092000	2540990		100	

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

Nan	Name of the Company: ASIA CAPITAL LIMITED											
	Scrip Code, class of security: 538777, Equity shares											
_	Quarter ended: 30-9-2015 Disclosure of notes on securities belonging to the category "Promoter and Promoter Group" Notes											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											No	tes
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	Total shares (including underlying shares assuming full conversion of warrants and convertibles as a percentag of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Deepak Kumar Jain Joint Kavita Jain	AADPJ1309G	128060	4.14								426866.67
2	Surendra Kumar Jain Joint Deepak Kumar Jain	AADPJ1302P	81720	2.64								272400
3	Manoj Kumar Jain Joint Nidhi Jain	AADPJ0832C	78100	2.53								260333.33
4	Kavita Jain Joint Deepak Kumar Jain	AADPJ1310P	75050	2.43								250166.67
5	Nidhi Jain Joint Manoj Kumar Jain	AADPJ1303N	75000	2.43								250000
6	Chandra Bhan Agarwal Joint Meera Rani Agarwal	AACPA1596R	3060	0.1								10200
7	D.M. International Pvt. Ltd.	AAACD4909J	350000	11.32								1166666.6
Tota	ıl		790990	25.58							_	2636633.3

(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

Nan	Name of the Company : ASIA CAPITAL LIMITED									
Scri	Scrip Code, class of security: 538777, 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										
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	Sunil Kumar Gupta		200000	6.47					666666.67	
2	Satya Gupta		200000	6.47					666666.67	
3	Ruchika Gupta		100000	3.23					333333.33	
4	Pawan Kumar Gupta		50000	1.62					166666.67	
5	Alka Gupta		50000	1.62					166666.67	
6	Pawan Kumar Gupta (H.U.F.)		50000	1.62					166666.67	
7	Narendra Kumar Aggarwal		100000	3.23					333333.33	
8	Santosh Aggarwal		100000	3.23					333333.33	
9	Narender Aggarwal (H.U.F.)		100000	3.23					333333.33	
10	Chander Kant Jha		50000	1.62					166666.67	
11	O.J. Financial Services Limited		750000	24.26					2500000	
Tota	ıl		1750000	56.6					5833333.33	

(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

Nan	Name of the Company: ASIA CAPITAL LIMITED										
Scri	Scrip Code, class of security: 538777, Equity shares										
Qua	Quarter ended: 30-9-2015										
	Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company										
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	Sunil Kumar Gupta		200000	6.47					666666.67		
2	Satya Gupta		200000	6.47					666666.67		
3	O.J. Financial Services Limited		750000	24.26					2500000		
Tota	ıl		1150000	37.19					3833333.33		

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

Nan	Name of the Company : ASIA CAPITAL LIMITED							
Scri	p Code, class (of security: 53	38777, Equity	shares				
Qua	rter ended : 30	0-9-2015						
Disclosure of notes on locked-in shares								
Sr. No.	Name of the Shareholder	PAN of Shareholder	Number of locked-in shares	Locked-in-shares as a percentage of total number of shares held by {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public			
(I)	(II)	(II)(a)	(III)	(IV)	(V)			
1	D.M. International Pvt. Ltd.		350000	11.32	Promoter Group			
Tota	ıl		350000	11.32				