

## Introductory sub-table (I)(a)

<b>Name of the Company: ASIA CAPITAL LIMITED</b>			
<b>Scrip Code, Name of the scrip, class of security: Equity</b>			
<b>Quarter Ended: 30th June, 2014</b>			
<b>Partly paid-up shares:-</b>			
	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Outstanding convertible securities:</b>			
	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Warrants:-</b>			
	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>		<b>3092000</b>	<b>100.00</b>

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Table (I)(a)			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 dematerialized form	As a percentage of(A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
1	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	6	440990	440990	14.26	14.26	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	350000	350000	11.32	11.32	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	0	0	0.00	0.00	0	0.00
(e-ii)		0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(1)</b>	<b>7</b>	<b>790990</b>	<b>790990</b>	<b>25.58</b>	<b>25.58</b>	<b>0</b>	<b>0.00</b>
2	<b>Foreign</b>							
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	Qualified Foreign Investor	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								
e-ii								
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>7</b>	<b>790990</b>	<b>790990</b>	<b>25.58</b>	<b>25.58</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Public shareholding</b>							
1	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0.00	0.00	0	0.00	0.00
(b)	Financial Institutions/ Banks	0	0	0.00	0.00	0	0.00	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)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(i-ii)		0	0	0	0.00	0.00	0	0.00
(i-ii)		0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
B 2	<b>Non-institutions</b>							
(a)	Bodies Corporate	1	750000	750000	24.26	24.26	0	0.00
(b)	Individuals				0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	772	459310	0	14.85	14.85	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	19	1091700	1000000	35.31	35.31	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(d-i)		0	0	0	0.00	0.00	0	0.00
(d-ii)								
	<b>Sub-Total (B)(2)</b>	<b>792</b>	<b>2301010</b>	<b>1750000</b>	<b>74.42</b>	<b>74.42</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>792</b>	<b>2301010</b>	<b>1750000</b>	<b>74.42</b>	<b>74.42</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>799</b>	<b>3092000</b>	<b>2540990</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0.00
	<b>Sub-Total (C )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>799</b>	<b>3092000</b>	<b>2540990</b>	<b>100</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

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

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	Mr. Deepak Kumar Jain joint with Mrs. Kavita Jain	128060	4.14	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.14
2	Mr. Surendra Kumar Jain joint with Mr. Deepak Kumar Jain	81720	2.64	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.64
3	Mr Manoj Kumar Jain joint with Ms. Nidhi Jain	78100	2.53	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.53
4	Mrs. Kavita Jain joint with Mr. Deepak Kumar Jain	75050	2.43	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.43
5	Ms. Nidhi Jain joint with Mr. Manoj Kumar Jain	75000	2.43	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.43
6	Mr Chandra Bhan Agarwal joint with Meera Rani Agarwal	3060	0.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.10
7	D.M. International Pvt. Ltd.	350000	11.32	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11.32
<b>TOTAL</b>		<b>7,90,990</b>	<b>25.58</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>25.58</b>

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

**(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**

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		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	Sunil Kumar Gupta	200000	6.47	Nil	Nil	Nil	Nil	6.47
2	Satya Gupta	200000	6.47	Nil	Nil	Nil	Nil	6.47
3	Ruchika Gupta	100000	3.23	Nil	Nil	Nil	Nil	3.23
4	Pawan Kumar Gupta	50,000	1.62	Nil	Nil	Nil	Nil	1.62
5	Alka Gupta	50,000	1.62	Nil	Nil	Nil	Nil	1.62
6	Pawan Kumar Gupta H.U.F.	50,000	1.62	Nil	Nil	Nil	Nil	1.62
7	Narendra Kumar Aggarwal	100000	3.23	Nil	Nil	Nil	Nil	3.23
8	Santosh Aggarwal	100000	3.23	Nil	Nil	Nil	Nil	3.23
9	Narender Aggarwal H.U.F.	100000	3.23	Nil	Nil	Nil	Nil	3.23
10	Chander Kant Jha	50,000	1.62	Nil	Nil	Nil	Nil	1.62
11	O.J. Financial Services Limited	750000	24.26	Nil	Nil	Nil	Nil	24.26
<b>TOTAL</b>		<b>17,50,000</b>	<b>56.60</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>56.60</b>

**(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**

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	
1	Sunil Kumar Gupta	200000	6.47	Nil	Nil	Nil	Nil	6.47
2	Satya Gupta	200000	6.47	Nil	Nil	Nil	Nil	6.47
3	O.J. Financial Services Limited	750000	24.26	Nil	Nil	Nil	Nil	24.26
	<b>Total</b>	<b>1150000</b>	<b>37.19</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>37.19</b>

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

<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>Number of locked-in shares</b>	<b>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)</b>
1	D.M. International Pvt. Ltd.	350000	11.32
2	Sunil Kumar Gupta	200000	6.47
3	Satya Gupta	200000	6.47
4	Ruchika Gupta	100000	3.23
5	Pawan Kumar Gupta	50,000	1.62
6	Alka Gupta	50,000	1.62
7	Pawan Kumar Gupta H.U.F.	50,000	1.62
8	Narendra Kumar Aggarwal	100000	3.23
9	Santosh Aggarwal	100000	3.23
10	Narender Aggarwal H.U.F.	100000	3.23
11	Chander Kant Jha	50,000	1.62
12	O.J. Financial Services Limited	750000	24.26
<b>TOTAL</b>		<b>2100000</b>	<b>67.92</b>

**(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}
N.A.				



(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

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}
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N.A

