

Introductory sub-table (I)(a)

Name of the Company: ASIA CAPITAL LIMITED			
Scrip Code, Name of the scrip, class of security: Equity			
Quarter ended: 30th June, 2012			
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	0.00
Held by public	0	0	0.00
Total	0	0	0.00
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	0.00
Held by public	0	0	0.00
Total	0	0	0.00
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	0.00
Held by public	0	0	0.00
Total	0	0	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
	992000		100.00

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	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 Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	6	440990	0	44.45	44.45	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	0	0	0.00	0.00	0	0.00
(e-ii)		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	6	440990	0	44.45	44.45	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	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								
	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)	6	440990	0	44.45	44.45	0	0.00
(B)	Public shareholding							
1	Institutions							
(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
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	772	459310	0	46.30	0.00	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	9	91700	0	9.24	0.00	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)								
	Sub-Total (B)(2)	781	551010	0	55.55	55.55	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	781	551010	0	55.55	55.55	0	0.00
	TOTAL (A)+(B)	787	992000	0	100.00	100.00	0	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	0.00
2	Public	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	787	992000	0	100	100.00	0	0.00

SN	Notes
1	N.A
2	
3	
4	
5	
6	
7	
8	
9	

(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	12.91	Nil	Nil	Nil	Nil	Nil	Nil	Nil	12.91
2	Mr. Surendra Kumar Jain joint with Mr. Deepak Kumar Jain	81720	8.24	Nil	Nil	Nil	Nil	Nil	Nil	Nil	8.24
3	Mr Manoj Kumar Jain joint with Ms. Nidhi Jain	78100	7.87	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.87
4	Mrs. Kavita Jain joint with Mr. Deepak Kumar Jain	75050	7.57	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.57
5	Ms. Nidhi Jain joint with Mr. Manoj Kumar Jain	75000	7.56	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.56
6	Mr Chandra Bhan Agarwal joint with Meera Rani Agarwal	3060	0.31	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.31
TOTAL		4,40,990	44.45	Nil	Nil	Nil	Nil	Nil	Nil	Nil	44.45

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

(l)(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 (l)(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	PARDEEP KUMAR AGARWAL	10,500	1.06	Nil	Nil	Nil	Nil	1.06
2	MOHINI DEVI AGARWAL	10,500	1.06	Nil	Nil	Nil	Nil	1.06
3	DEVENDRA MITTAL	10,200	1.03	Nil	Nil	Nil	Nil	1.03
4	RAMA RANI AGARWAL	10,150	1.02	Nil	Nil	Nil	Nil	1.02
5	VIMLA DEVI MITTAL	10,150	1.02	Nil	Nil	Nil	Nil	1.02
6	SHASHI BALA	10,050	1.01	Nil	Nil	Nil	Nil	1.01
7	RAJEEV AGARWAL	10,050	1.01	Nil	Nil	Nil	Nil	1.01
8	RENU AGARWAL	10,050	1.01	Nil	Nil	Nil	Nil	1.01
9	PANKAJ KUMAR AGARWAL	10,050	1.01	Nil	Nil	Nil	Nil	1.01
10	JITENDRA KUMAR	10,000	1.01	Nil	Nil	Nil	Nil	1.01
11	ATUL KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
12	ANIL KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
13	ANUJ MITHAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
14	DINESH CHAND AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
15	DINESH CHAND SINGHAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
16	KRISHAN MOHAN SINGHAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
17	MANOJ KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
18	N S GOEL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
19	OM PRAKASH AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
20	RAJESH KUMARI AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
21	RUKMANI DEVI AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
22	REKHA RANI MITHAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
23	SHAKUNTLA DEVI AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
24	VINEET KUMAR ARORA	10,000	1.01	Nil	Nil	Nil	Nil	1.01
25	SEEMA RANI	10,000	1.01	Nil	Nil	Nil	Nil	1.01
26	SANJEEV KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
27	NAVEEN KUMAR GARG	10,000	1.01	Nil	Nil	Nil	Nil	1.01
28	SADHANA GARG	10,000	1.01	Nil	Nil	Nil	Nil	1.01
29	KAPOORI DEVI	10,000	1.01	Nil	Nil	Nil	Nil	1.01
30	MAMTA RANI AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
31	MAHENDRA KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
32	LEELA	10,000	1.01	Nil	Nil	Nil	Nil	1.01
33	ASHOK KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
34	ARCHNA AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
35	SURAJ BHAN AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
36	DALIP KUMAR AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
37	MEENA AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
38	ILA MITHAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
39	RAMESH CHAND MITTAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
40	ARCHNA	10,000	1.01	Nil	Nil	Nil	Nil	1.01
41	NEELES KUMAR MITTAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
42	ANIL KUMAR MITTAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
43	ALKA AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
44	KALPNA AGARWAL	10,000	1.01	Nil	Nil	Nil	Nil	1.01
	TOTAL	4,41,700	44.53	Nil	Nil	Nil	Nil	44.53

(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	
NIL								

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

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}
1	Nil	Nil	Nil
TOTAL		Nil	Nil

(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}
1	Nil	Nil	Nil	Nil
TOTAL		Nil	Nil	Nil

(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}
1	N.A	0	0	0.00
TOTAL		0	0	0.00

