

General Information

Name of the Company : ASIA CAPITAL LIMITED	
Scrip Code, Name of the scrip, class of security : 538777, ASIA CAPITAL LIMITED, Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	ASIA CAPITAL LIMITED
Scrip code	538777
Corporate identity number	L65993DL1983PLC016453
Address of registered office of company	100 Vaishali, Pitampura, Delhi-110034
Permanent account number of entity	AADCA8710B
Name of the scrip	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	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : ASIA CAPITAL LIMITED				
Scrip Code, Name of the scrip, class of security : 538777, ASIA CAPITAL LIMITED, Equity shares				
Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly 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
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding 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
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
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
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		3092000		

Disclosure of fully paid-up shares

Name of the Company : ASIA CAPITAL LIMITED								
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Quarter ended : 30-6-2015								
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	6	440990	440990	14.26	14.26	0	0
(b)	Central government or State government(s)							
(c)	Bodies corporate	1	350000	350000	11.32	11.32	0	0
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub Total (A) (1)		7	790990	790990	25.58	25.58	0
(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)		7	790990	790990	25.58	25.58	0
(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							
	Any other	Description of						

(k)	(specify)	Shareholder						
Total Others								
Sub Total (B) (1)								
(2)	Non-Institutions							
(a)	Bodies corporate		1	750000	750000	24.26	24.26	
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh		772	459310	0	14.85	14.85	
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		19	1091700	1000000	35.31	35.31	
(c)	Qualified foreign investor		0	0	0	0	0	
(d)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-total (B) (2)			792	2301010	1750000	74.42	74.42	
Total Public Shareholding (B) = (B)(1)+(B)(2)			792	2301010	1750000	74.42	74.42	
TOTAL (A)+(B)			799	3092000	2540990	100	100	0 0
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group		0	0	0		0	
(2)	Public		0	0	0		0	
Total Shares held by Custodians (C)			0	0	0		0	
GRAND TOTAL (A)+(B)+(C)			799	3092000	2540990		100	0 0

(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 : ASIA CAPITAL LIMITED											
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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Deepak Kumar Jain Joint Kavita Jain	128060	4.14	0	0	0					4.14
2	Surendra Kumar Jain Joint Deepak Kumar Jain	81720	2.64	0	0	0					2.64
3	Manoj Kumar Jain Joint Nidhi Jain	78100	2.53	0	0	0					2.53
4	Kavita Jain Joint Deepak Kumar Jain	75050	2.43	0	0	0					2.43
5	Nidhi Jain Joint Manoj Kumar Jain	75000	2.43	0	0	0					2.43
6	Chandra Bhan Agarwal Joint Meera Rani Agarwal	3060	0.1	0	0	0					0.1
7	D.M. International Pvt. Ltd.	350000	11.32	0	0	0					11.32
Total		790990	25.58	0	0	0					25.58

(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 : ASIA CAPITAL LIMITED								
Scrip Code, Name of the scrip, class of security : 538777, ASIA CAPITAL LIMITED, Equity shares								
Quarter ended : 30-6-2015								
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.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the 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)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Sunil Kumar Gupta	200000	6.47					6.47
2	Satya Gupta	200000	6.47					6.47
3	Ruchika Gupta	100000	3.23					3.23
4	Pawan Kumar Gupta	50000	1.62					1.62
5	Alka Gupta	50000	1.62					1.62
6	Pawan Kumar Gupta (H.U.F.)	50000	1.62					1.62
7	Narendra Kumar Aggarwal	100000	3.23					3.23
8	Santosh Aggarwal	100000	3.23					3.23
9	Narender Aggarwal (H.U.F.)	100000	3.23					3.23
10	Chander Kant Jha	50000	1.62					1.62
11	O.J. Financial Services Limited	750000	24.26					24.26
Total		1750000	56.6					56.6

(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

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Quarter ended : 30-6-2015								
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								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the 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)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Sunil Kumar Gupta	200000	6.47					6.47
2	Satya Gupta	200000	6.47					6.47
3	O.J. Financial Services Limited	750000	24.26					24.26
Total		1150000	37.19					37.19

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

Name of the Company : ASIA CAPITAL LIMITED				
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Quarter ended : 30-6-2015				
Disclosure of notes on locked-in shares				Notes
Sr. No.	Name of the 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)	(III)	(IV)	(V)
1	D.M. International Pvt. Ltd.	350000	11.32	Promoter Group
2	Sunil Kumar Gupta	200000	6.47	Public
3	Satya Gupta	200000	6.47	Public
4	Ruchika Gupta	100000	3.23	Public
5	Pawan Kumar Gupta	50000	1.62	Public
6	Alka Gupta	50000	1.62	Public
7	Pawan Kumar Gupta (H.U.F.)	50000	1.62	Public
8	Narendra Kumar Aggarwal	100000	3.23	Public
9	Santosh Aggarwal	100000	3.23	Public
10	Narender Aggarwal (H.U.F.)	100000	3.23	Public
11	Chander Kant Jha	50000	1.62	Public
12	O.J. Financial Services Limited	750000	24.26	Public
Total		2100000	67.92	

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

Name of the Company : ASIA CAPITAL LIMITED				
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Quarter ended : 30-6-2015				
Disclosure of notes on depository receipts (DRs)			Notes	
Sr. No.	Type of outstanding DRs	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}
(I)	(II)	(IV)	(IV)	(V)
1	0	0	0	0
Total		0	0	0

