

## General Information

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

### Disclosure of shareholding pattern

<b>Name of the Company : ASIA CAPITAL LIMITED</b>				
<b>Scrip Code, class of security : 538777, Equity shares</b>				
<b>Quarter ended : 30-9-2015</b>				
<b>Disclosure of notes on shareholding pattern</b>				<b>Notes</b>
<b>Partly paid-up shares</b>				
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
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Outstanding convertible securities</b>				
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
<b>Shares held by promoter or promoter group</b>				
<b>Total shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Warrants</b>				
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
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		30		

### Disclosure of fully paid-up shares

Name of the Company : ASIA CAPITAL LIMITED								
Scrip Code, class of security : 538777, Equity shares								
Quarter ended : 30-9-2015								
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
<b>(A) Shareholding of Promoter and Promoter Group</b>								
<b>(1) Indian</b>								
(a)	Individuals or Hindu undivided family	6	440990	440990	14.26	14.26		
(b)	Central government or State government(s)							
(c)	Bodies corporate	1	350000	350000	11.32	11.32		
(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		
<b>(2) Foreign</b>								
(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		
<b>(B) Public Shareholding</b>								
<b>(1) Institutions</b>								
(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							
(k)	Any other (specify)	Description of Shareholder						
Total Others								

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



**(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, 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									Notes
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
<b>Total</b>			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**

Name of the Company : ASIA CAPITAL LIMITED									
Scrip Code, class of security : 538777, Equity shares									
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									Notes
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
<b>Total</b>			1150000	37.19					3833333.33

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

<b>Name of the Company : ASIA CAPITAL LIMITED</b>					
<b>Scrip Code, class of security : 538777, Equity shares</b>					
<b>Quarter ended : 30-9-2015</b>					
<b>Disclosure of notes on locked-in shares</b>					<b>Notes</b>
<b>Sr. No.</b>	<b>Name of the Shareholder</b>	<b>PAN of Shareholder</b>	<b>Number of locked-in shares</b>	<b>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}</b>	<b>Promoter / Promoter Group / Public</b>
<b>(I)</b>	<b>(II)</b>	<b>(II)(a)</b>	<b>(III)</b>	<b>(IV)</b>	<b>(V)</b>
<b>1</b>	D.M. International Pvt. Ltd.		350000	11.32	Promoter Group
<b>Total</b>			350000	11.32	



