

Introductory sub-table (I)(a)

Name of the Company: ASIA CAPITAL LIMITED			
Scrip Code: 538777, Name of the Scrip: ASIACAP, Class of Security: Equity			
Quarter Ended: 31st December 2014			
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	-	-	-
Held by public	-	-	-
Total	-	-	-
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	-	-	-
Held by public	-	-	-
Total	-	-	-
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	-	-	-
Held by public	-	-	-
Total	-	-	-
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	30,92,000	-	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
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
	1 Indian							
(a)	Individuals/Hindu Undivided Family	6	4,40,990	4,40,990	14.26	14.26	Nil	Nil
(b)	Central Government/ State Government(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	1	3,50,000	3,50,000	11.32	11.32	Nil	Nil
(d)	Financial Institutions/ Banks	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Others(Specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e-i)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e-ii)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub Total(A)(1)	7	7,90,990	7,90,990	25.58	25.58	Nil	Nil
	2 Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d	Qualified Foreign Investor	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e	Any Others(Specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e-i								
e-ii								
	Sub Total(A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	7	7,90,990	7,90,990	25.58	25.58	Nil	Nil
(B)	Public shareholding							
	1 Institutions							
(a)	Mutual Funds/ UTI	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Financial Institutions / Banks	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Central Government/ State Government(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(f)	Foreign Institutional Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(g)	Foreign Venture Capital Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(h)	Qualified Foreign Investor	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(i)	Any Other (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(i-ii)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
(i-ii)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total (B)(1)	-	-	-	-	-	-	-
	B 2 Non-institutions							
(a)	Bodies Corporate	1	7,50,000	7,50,000	24.26	24.26	Nil	Nil
(b)	Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	772	4,59,310	Nil	14.85	14.85	Nil	Nil
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	19	10,91,700	10,00,000	35.31	35.31	Nil	Nil
(c)	Qualified Foreign Investor	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Any Other (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d-i)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d-ii)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total (B)(2)	792	23,01,010	17,50,000	74.42	74.42	Nil	Nil
	Total Public Shareholding (B)= (B)(1)+(B)(2)	792	23,01,010	17,50,000	74.42	74.42	Nil	Nil
	TOTAL (A)+(B)	799	30,92,000	25,40,990	100.00	100.00	Nil	Nil
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Public	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total (C)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	GRAND TOTAL (A)+(B)+(C)	799	30,92,000	25,40,990	100	100.00	Nil	Nil

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	1,28,060	4.14	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.14
2	Mr. Surendra Kumar Jain joint with Mr. Deepak Kumar Jain	81,720	2.64	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.64
3	Mr Manoj Kumar Jain joint with Ms. Nidhi Jain	78,100	2.53	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.53
4	Mrs. Kavita Jain joint with Mr. Deepak Kumar Jain	75,050	2.43	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.43
5	Ms. Nidhi Jain joint with Mr. Manoj Kumar Jain	75,000	2.43	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.43
6	Mr Chandra Bhan Agarwal joint with Meera Rani Agarwal	3,060	0.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.10
7	D.M. International Pvt. Ltd.	3,50,000	11.32	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11.32
	TOTAL	7,90,990	25.58	Nil	Nil	Nil	Nil	Nil	Nil	Nil	25.58

(*) 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	2,00,000	6.47	Nil	Nil	Nil	Nil	6.47
2	Satya Gupta	2,00,000	6.47	Nil	Nil	Nil	Nil	6.47
3	Ruchika Gupta	1,00,000	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	1,00,000	3.23	Nil	Nil	Nil	Nil	3.23
8	Santosh Aggarwal	1,00,000	3.23	Nil	Nil	Nil	Nil	3.23
9	Narender Aggarwal H.U.F.	1,00,000	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	7,50,000	24.26	Nil	Nil	Nil	Nil	24.26
TOTAL		17,50,000	56.60	Nil	Nil	Nil	Nil	56.60

(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	2,00,000	6.47	Nil	Nil	Nil	Nil	6.47
2	Satya Gupta	2,00,000	6.47	Nil	Nil	Nil	Nil	6.47
3	O.J. Financial Services Limited	7,50,000	24.26	Nil	Nil	Nil	Nil	24.26
	Total	11,50,000	37.19	Nil	Nil	Nil	Nil	37.19

(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	D.M. International Pvt. Ltd.	3,50,000	11.32
2	Sunil Kumar Gupta	2,00,000	6.47
3	Satya Gupta	2,00,000	6.47
4	Ruchika Gupta	1,00,000	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	1,00,000	3.23
9	Santosh Aggarwal	1,00,000	3.23
10	Narender Aggarwal H.U.F.	1,00,000	3.23
11	Chander Kant Jha	50,000	1.62
12	O.J. Financial Services Limited	7,50,000	24.26
TOTAL		21,00,000	67.92

(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

