

Name of the Company : ALLIED COMPUTERS INTL.(ASIA) LTD NEW FV 10

Script Code,Name of the scrip, class of security :

Quarter ended : 30/06/2014

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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	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	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants convertible securities Total (A+B+C)+ D+E+F)	119004952		100.00

C



Statement Showing Shareholding Pattern

Table (I)(a)

Category Code	Category of Shareholder	Number of Shareholders	Total Number Of Shares	Number of Shares held in Dematerialised form	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					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 Group2								
1. INDIAN								
(a)	INDIVIDUAL / HUF	3	468907	256033	0.3940	0.3940	0	0.00
(b)	CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0	0.00
(c)	BODIES CORPORATE	0	0	0	0.0000	0.0000	0	0.00
(d)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.0000	0.0000	0	0.00
(e)	ANY OTHERS (Specify)							
(f)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0	0.00
(ii)	GROUP COMPANIES	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (A)(1) :		3	468907	256033	0.3940	0.3940	0	0.00
2. FOREIGN								
(a)	INDIVIDUAL	0	0	0	0.0000	0.0000	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.0000	0.0000	0	0.00
(c)	INSTITUTIONS	0	0	0	0.0000	0.0000	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(e)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (A)(2) :		0	0	0	0.0000	0.0000	0	0.00
Total holding for promoters (A)=(A)(1) + (A)(2)		3	468907	256033	0.3940	0.3940	0	0.00
(B) Public shareholding								
1. INSTITUTIONS								
(a)	MUTUAL FUNDS / UTI	0	0	0	0.0000	0.0000	0	0.00
(b)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.0000	0.0000	0	0.00
(c)	CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0	0.00
(d)	VENTURE CAPITAL FUNDS	0	0	0	0.0000	0.0000	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.0000	0.0000	0	0.00
(f)	FIS	0	0	0	0.0000	0.0000	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.0000	0.0000	0	0.00



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 Dematerialised form	As a Percentage of (A+B)	As a Percentage of (A+B+C)	Number of shares	As a percentage	
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(IV) *100	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00	
(i)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00	
SUB TOTAL (B)(1) :		0	0	0	0.0000	0.0000	0	0.00	
B 2. Non-Institutions									
(a)	BODIES CORPORATE	207	77426026	77426026	65.0612	65.0612	0	0.00	
(b)	INDIVIDUAL								
(i)	(CAPITAL UPTO TO Rs. 1 Lakh)	10097	8890580	8729932	7.4708	7.4708	0	0.00	
(ii)	(CAPITAL GREATER THAN Rs. 1 Lakh)	403	29548403	29391657	24.8296	24.8296	0	0.00	
(c)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00	
(d)	ANY OTHERS (Specify)								
(i)	TRUSTS	0	0	0	0.0000	0.0000	0	0.00	
(ii)	CLEARING MEMBER	29	2380362	2380362	2.0002	2.0002	0	0.00	
(iii)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0	0.00	
(iv)	EMPLOYEE	0	0	0	0.0000	0.0000	0	0.00	
(v)	NON RESIDENT INDIANS (NRI)	56	289674	289674	0.2434	0.2434	0	0.00	
(vi)	OVERSEAS BODIES CORPORATES	1	1000	1000	0.0008	0.0008	0	0.00	
(vii)	UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.0000	0.0000	0	0.00	
SUB TOTAL (B)(2) :		10793	118536045	118218651	99.6060	99.6060	0	0.00	
Total Public Shareholding (B)=(B)(1) + (B)(2)		10793	118536045	118218651	99.6060	99.6060	0	0.00	
Total (A) + (B) :		10796	119004952	118474684	100.0000	100.0000	0	0.00	
(C) Shares held by Custodians and against which Depository Receipts have been issued									
(i)	Promoter and Promoter Group	0	0	0	0.0000	0.0000	0	0.00	
(ii)	Public	0	0	0	0.0000	0.0000	0	0.00	
SUB TOTAL (C)(1) :		0	0	0	0.0000	0.0000	0	0.00	



Grand Total (A) + (B) + (C) 10796 119004962 118474684 100 100.0000 0 0.00

NOTES:

1) NAME, NUMBER OF SHARES HELD & PERCENTAGE OF ENTITIES / PERSONS HOLDING MORE THAN 1% OF THE TOTAL SHARES OF THE COMPANY IS AS PER ANNEXURE

(1)(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	Total shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		
		Number of shares	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (1)(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	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)* 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	TALMINDER SINGH	212874	0.1789	0	0.00	0.00	0	0	0	0	0
2	HIRJI KANJI PATEL	166849	0.1402	0	0.00	0.00	0	0	0	0	0
3	HIRJI KANJI PATEL	89184	0.0749	0	0.00	0.00	0	0	0	0	0
TOTAL :		468907	0.3940	0	0.00	0.0000	0	0	0	0	0

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(1)(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	Shares as a percentage of total number of shares (i.e., Grand Total (A) + (B)+(C) indicated in Statement at para (1) (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	ARISTO MEDIA AND ENTERTAINMENT PVT LTD	6705558	5.6347	0	0	0	0	0
2	SHRIRAM CREDIT COMPANY LIMITED	5739947	4.8233	0	0	0	0	0
3	SNEHIL REAL ESTATE PVT LTD	5000000	4.2015	0	0	0	0	0
4	AMAZING SUPPLIERS PRIVATE LIMITED	4775000	4.0124	0	0	0	0	0
5	SUNLIGHT COMMOTRADE PRIVATE LIMITED	4775000	4.0124	0	0	0	0	0
6	TREND COMMOSALES PRIVATE	4500000	3.7814	0	0	0	0	0
7	AKANSHA MEDIA AND ENTERTAINMENT PRIVATE LIMITE	4491900	3.7745	0	0	0	0	0
8	VIAGGIO TRADERS PRIVATE LIMITED	4250000	3.5713	0	0	0	0	0
9	BLACK HORSE MEDIA AND ENTERTAINMENT PRIVATE LP	3481153	2.9252	0	0	0	0	0
10	ADAMINA TRADERS PRIVATE LIMITED	3191773	2.6821	0	0	0	0	0
11	ANEES ALNASIR GILANI	3010170	2.5294	0	0	0	0	0
12	VENKATESWARA CAPITAL MANAGEMENT LIMITED	3000000	2.5209	0	0	0	0	0
13	ADILA TRADERS PRIVATE LIMITED	2632104	2.2118	0	0	0	0	0
14	AGRATA REAL ESTATE PRIVATE LIMITED	2500000	2.1008	0	0	0	0	0
15	SILVERCADE TRADING PVT LTD	2300000	1.9327	0	0	0	0	0
16	POOJA GUPTA	2250000	1.8907	0	0	0	0	0
17	IFCI FINANCIAL SERVICES LIMITED	2147619	1.8046	0	0	0	0	0
18	SANMAY TRADING PRIVATE LIMITED	2146244	1.8035	0	0	0	0	0
19	MODEX INTERNATIONAL SECURITIES LTD	2121573	1.7828	0	0	0	0	0
20	NAMITA AGARWAL	2000000	1.6806	0	0	0	0	0
21	KGR SECURITIES PRIVATE LIMITED	1904992	1.6008	0	0	0	0	0
22	YASMIN SALAUDDIN GILANI	1548121	1.3009	0	0	0	0	0
23	JIHAN MERCANTILE PRIVATE LIMITED	1493460	1.2550	0	0	0	0	0
24	LAKSHMISHREE INVESTMENT & SECURITIES PVT. LTD.	1423100	1.1958	0	0	0	0	0
25	RELIGARE FINVEST LTD	1226500	1.0306	0	0	0	0	0
26	COMFORT SECURITIES LTD	1199817	1.0082	0	0	0	0	0
TOTAL :		79814031	67.0678	0	0	0	0	0

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(1)(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	Number of 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 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	
		Shares	Per				
1	ARISTO MEDIA AND ENTERTAINMENT PVT LTD	6705558	5.6347	0	0	0	0
TOTAL :		6705558	5.6347	0	0	0	0

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(1)(d) Statement showing details of locked-in shares AS ON : 30/06/2014

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 (1)(a) above)	Promoter / Promoter Group / Public
1				
TOTAL:				

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

Sr.No	Type of Outstanding DR (ADRs,GDRs,SDRs etc.)	No of Outstanding DRs.	No 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	GDRs			
TOTAL :				

(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.)	No.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				
TOTAL :				



Bigshare Services Pvt Ltd.

ALLIED COMPUTERS INTL.(ASIA) LTD NEW FV 10

(NSDL-CDSL-Physical)

CATEGORYWISE SUMMARY

As on Date: 30/06/2014

CATEGORY	Total Shareholders	% Of Shareholders	Total Shares	%
CLEARING MEMBER	29	0.2686	2380362	2.0002
CORPORATE BODIES	207	1.9174	77426026	65.0612
FOREIGN COMPANY	1	0.0093	1000	0.0008
NON RESIDENT INDIANS	56	0.5187	289674	0.2434
PROMOTERS	2	0.0185	256033	0.2151
PUBLIC	10500	97.2582	38438983	32.3003
RELATIVES OF DIRECTOR	1	0.0093	212874	0.1789
TOTAL	10786		119004952	100.0000

