

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	ALLIED COMPUTERS INTL (ASIA) NEW FV 1		
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	31-03-2016		
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.			

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
(A)	Promoter & Promoter Group	1	5629520	0	0	5629520	0.296673	5629520	0	5629520	0.2967	0	0.0000	0	0.0000	5629520		
(B)	Public	17973	1891920000	0	0	1891920000	99.7033	1891920000	0	1891920000	99.7033	727500000	38.4530	NA	NA	1886626260		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	17974	1897549520	0	0	1897549520		1897549520	0	1897549520	100.0000	727500000	38.4530			1892255780		

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)			
								Class Equity	Class Others									Total	
1 Indian																			
(a) Individuals/Hindu undivided Family																			
HIRJI KANJI PATEL			1	5629520	0	0	5629520	0.2967	5629520	0	5629520	0.2967	0	0.2967	0	0.0000	0	0.0000	5629520
Total			1	5629520	0	0	5629520	0.2967	5629520	0	5629520	0.2967	0	0.2967	0	0.0000	0	0.0000	5629520
(b) Central Government/ State Government(s)																			
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/ Banks																			
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(1)			1	5629520	0	0	5629520	0.2967	5629520	0	5629520	0.2967	0	0.2967	0	0.0000	0	0.0000	5629520
2 Foreign																			
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)																			
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government																			
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																			
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor																			
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)			1	5629520	0	0	5629520	0.2967	5629520	0	5629520	0.2967	0	0.2967	0	0.0000	0	0.0000	5629520
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. - 0																			
Note:																			
(1) PAN would not be displayed on website of Stock Exchange(s).																			
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI(Substantial Acquisition of Shares and Takeovers) Regulations,2011.																			

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity	Class Others									Total
1 Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institutions/ Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Central / State government(s)																		
(a) Central Government/ State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-institutions																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		17062	308185723	0	0	308185723	16.2412	#####	0	#####	16.2412	0	16.2412	0	0.0000	NA	NA	305925043
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs.		588	525307948	0	0	525307948	27.6835	#####	0	#####	27.6835	0	27.6835	0	0.0000	NA	NA	524403628
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Others (BODIES CORPORATE)		189	1003812613	0	0	1003812613	52.9005	#####	0	#####	52.9005	0	52.9005	727500000	72.4737	NA	NA	1003812613
MODEX INTERNATIONAL SECURITIES LTD		1	21215730	0	0	21215730	1.1181	#####	0	#####	1.1181	0	1.1181	0	0.0000	NA	NA	21215730
LONGSEAL MACHINERY PRIVATE LIMITED		1	82500000	0	0	82500000	4.3477	#####	0	#####	4.3477	0	4.3477	82500000	100.0000	NA	NA	82500000
OJAL MULTITRADING PRIVATE LIMITED		1	90000000	0	0	90000000	4.7430	#####	0	#####	4.7430	0	4.7430	90000000	100.0000	NA	NA	90000000
WHITETEXT INFRASTRUCTURE PRIVATE LIMITED		1	75000000	0	0	75000000	3.9525	#####	0	#####	3.9525	0	3.9525	75000000	100.0000	NA	NA	75000000
HARITIMA INFRASTRUCTURE		1	95500000	0	0	95500000	5.0328	#####	0	#####	5.0328	0	5.0328	95500000	100.0000	NA	NA	95500000
ICEBIT REALITY PRIVATE LIMITED		1	59500000	0	0	59500000	3.1356	#####	0	#####	3.1356	0	3.1356	59500000	100.0000	NA	NA	59500000
VIAGGIO TRADERS PRIVATE LIMITED		1	42500000	0	0	42500000	2.2397	#####	0	#####	2.2397	0	2.2397	0	0.0000	NA	NA	42500000
DIZZYSTONE TRADING		1	75000000	0	0	75000000	3.9525	#####	0	#####	3.9525	0	3.9525	75000000	100.0000	NA	NA	75000000
GOLDING MERCANTILE PVT LTD		1	20023600	0	0	20023600	1.0552	#####	0	#####	1.0552	0	1.0552	0	0.0000	NA	NA	20023600
NAZIMA IMPEX PRIVATE LTD.		1	80000000	0	0	80000000	4.2160	#####	0	#####	4.2160	0	4.2160	80000000	100.0000	NA	NA	80000000
NAVTEJ REAL ESTATE PRIVATE LIMITED		1	70000000	0	0	70000000	3.6890	#####	0	#####	3.6890	0	3.6890	70000000	100.0000	NA	NA	70000000
SHRIRAM CREDIT COMPANY LIMITED		1	68665806	0	0	68665806	3.6187	#####	0	#####	3.6187	0	3.6187	0	0.0000	NA	NA	68665806
ASBN COMMODITIES & FINESERVE PRIVATE LIMITED		1	100000000	0	0	100000000	5.2700	#####	0	#####	5.2700	0	5.2700	100000000	100.0000	NA	NA	100000000
(e) Any Others (CLEARING MEMBER)		46	17618609	0	0	17618609	0.9285	#####	0	#####	0.9285	0	0.9285	0	0.0000	NA	NA	17618609

