

## (I)(a) Statement showing Shareholding pattern

Name of the Company: ASHIKA CREDIT CAPITAL LIMITED			
Scrip Code : BSE -590122, CSE - 11591 & 10011591, MCX-Sx - ASHIKA			
Name of the scrip : ASHIKACR ,		class of security: Equity	
Quarter ended: 31st December 2014			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>6994826 Equity Shares of Rs 10/- each</b>		



(1)(a) Statement showing Shareholding pattern								
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized 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
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	1	789000	789000	11.2798	11.2798	Nil	Nil
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	Nil	Nil
(c)	Bodies Corporate	2	1066900	1066900	15.2527	15.2527	Nil	Nil
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	Nil	Nil
(e)	Any Others(Specify)	0	0	0	0.00	0.00	Nil	Nil
	<b>Sub Total(A)(1)</b>	<b>3</b>	<b>1855900</b>	<b>1855900</b>	<b>26.5325</b>	<b>26.5325</b>	<b>Nil</b>	<b>Nil</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	Nil	Nil
b	Bodies Corporate	0	0	0	0.00	0.00	Nil	Nil
c	Institutions	0	0	0	0.00	0.00	Nil	Nil
d	Any Others(Specify)	0	0	0	0.00	0.00	Nil	Nil
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>Nil</b>	<b>Nil</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>3</b>	<b>1855900</b>	<b>1855900</b>	<b>26.5325</b>	<b>26.5325</b>	<b>Nil</b>	<b>Nil</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	Nil	Nil
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	Nil	Nil
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	Nil	Nil
(d)	Venture Capital Funds	0	0	0	0.00	0.00	Nil	Nil
(e)	Insurance Companies	0	0	0	0.00	0.00	Nil	Nil
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	Nil	Nil
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	Nil	Nil
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	Nil	Nil
(i)	Any Other (specify)	0	0	0	0.00	0.00	Nil	Nil
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>Nil</b>	<b>Nil</b>



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized 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
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	122	4631050	4493050	66.2068	66.2068	Nil	Nil
(b)	Individuals							Nil
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	587	178293	133836	2.5489	2.5489	Nil	Nil
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	8	329549	318549	4.7113	4.7113	Nil	Nil
(c)	Qualified Foreign Investor	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Any Other (specify)							
	Clearing Member	1	17	17	0.0002	0.0002	Nil	Nil
	Non Resident Individual	2	17	17	0.0002	0.0002	Nil	Nil
	<b>Sub-Total (B)(2)</b>	<b>720</b>	<b>5138926</b>	<b>4945469</b>	<b>73.4675</b>	<b>73.4675</b>	<b>Nil</b>	<b>Nil</b>
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>720</b>	<b>5138926</b>	<b>4945469</b>	<b>73.4675</b>	<b>73.4675</b>	<b>Nil</b>	<b>Nil</b>
	<b>TOTAL (A)+(B)</b>	<b>723</b>	<b>6994826</b>	<b>6801369</b>	<b>100.00</b>	<b>100.00</b>	<b>Nil</b>	<b>Nil</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued				N.A		N.A.	N.A
1	Promoter and Promoter Group	0	0	0		0		
2	Public	0	0	0		0		
	<b>TOTAL (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>		
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>723</b>	<b>6994826</b>	<b>6801369</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>



(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	Pawan Jain (HUF)	789000	11.2798	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11.2798	
2	Ashika Hedge Fund Pvt Ltd	566900	8.1046	Nil	Nil	Nil	Nil	Nil	Nil	Nil	8.1046	
3	Ashika Share Trading Pvt Ltd	500000	7.1481	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.1481	
		1855900	26.5325	Nil	Nil	Nil	Nil	Nil	Nil	Nil	26.5325	
	<b>TOTAL</b>											

(\*) 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 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	
1	Apex Commotrade Pvt Ltd	340,000	4.8607	Nil	Nil	Nil	Nil	4.8607
2	Happyshop Distributors Pvt Ltd	250,591	3.5825	Nil	Nil	Nil	Nil	3.5825
3	Spice Merchants Pvt Ltd	214,675	3.0691	Nil	Nil	Nil	Nil	3.0691
4	Swetambari Tradecom Pvt Ltd	198,182	2.8333	Nil	Nil	Nil	Nil	2.8333
5	Brilliant Vincom Private Limited	195,895	2.8006	Nil	Nil	Nil	Nil	2.8006
6	Trident Distributors Private Limited	184,462	2.6371	Nil	Nil	Nil	Nil	2.6371
7	Rohini dealcom Private Limited	181,000	2.5876	Nil	Nil	Nil	Nil	2.5876
8	Scope Vyapar Pvt Ltd	152,129	2.1749	Nil	Nil	Nil	Nil	2.1749
9	Kripa Securities Pvt Ltd	145,000	2.0730	Nil	Nil	Nil	Nil	2.0730
10	Winall Vinimay Pvt Ltd	144,753	2.0694	Nil	Nil	Nil	Nil	2.0694
11	Lilygold Merchants Pvt Ltd	144,725	2.0690	Nil	Nil	Nil	Nil	2.0690
12	Runicha Merchants Pvt Ltd	134,983	1.9298	Nil	Nil	Nil	Nil	1.9298
13	Gopal Sharma	131,400	1.8785	Nil	Nil	Nil	Nil	1.8785
14	Reachsmart Dealtrade Pvt Ltd	123,400	1.7642	Nil	Nil	Nil	Nil	1.7642
15	Mobixa Distributors Pvt Ltd	105,000	1.5011	Nil	Nil	Nil	Nil	1.5011
16	Sidhiman Vyapar Pvt Ltd	102,685	1.4680	Nil	Nil	Nil	Nil	1.4680
17	Rishu Kumari	100,000	1.4296	Nil	Nil	Nil	Nil	1.4296
18	Shaktimata Dealcom Pvt Ltd	90,200	1.2895	Nil	Nil	Nil	Nil	1.2895
19	Mercury Dealmark Pvt Ltd	89,550	1.2802	Nil	Nil	Nil	Nil	1.2802
20	Sankalp Vincom Pvt Ltd	88,000	1.2581	Nil	Nil	Nil	Nil	1.2581
21	Bluebell Tradecom Pvt Ltd	78,540	1.1228	Nil	Nil	Nil	Nil	1.1228
22	Eternity Dealmark Pvt Ltd	77,860	1.1131	Nil	Nil	Nil	Nil	1.1131
23	Vishnudham Marketing Pvt Ltd	76,000	1.0865	Nil	Nil	Nil	Nil	1.0865
24	Khanij Metal Pvt Ltd	73,626	1.0526	Nil	Nil	Nil	Nil	1.0526
25	Greenrow Trading Pvt Ltd	73,200	1.0465	Nil	Nil	Nil	Nil	1.0465
26	Reachsmart Construction Pvt Ltd	72,370	1.0346	Nil	Nil	Nil	Nil	1.0346
27	CMS Finvest Limited	71,550	1.0229	Nil	Nil	Nil	Nil	1.0229
		3,639,776	52.0353	Nil	Nil	Nil	Nil	52.0353



**(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 % of diluted shares 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	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>TOTAL</b>		Nil	Nil	Nil	Nil	Nil	Nil	0

**(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)	Promoter/Promoter Group/Public
	Nil	0	0	Nil
<b>TOTAL</b>	Nil	0	0	



(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]
1	Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil	Nil

(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]
	Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil	Nil

