

Introductory sub-table (I)(a)

Name of the Company: ASHIKA CREDIT CAPITAL LIMITED			
Scrip Code, Name of the scrip, class of security: CSE-11591 & 10011591,BSE-590122,MXSI - ASHIKA , Equity			
Quarter ended: 30/06/2015			
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
6994826 Shares of Rs.10/- each			

Name of the Company: ASHIKA CREDIT CAPITAL LIMITED								
Scrip Code, Name of the scrip, class of security: CSE-11591 & 10011591,BSE-590122,MXSI-ASHIKA , Equity								
Quarter ended: 30/06/2015								
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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	1	789000	789000	11.2798	11.2798	Nil	Nil
(b)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000	Nil	Nil
(c)	Bodies Corporate	2	1066900	1066900	15.2527	15.2527	Nil	Nil
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000	Nil	Nil
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000	Nil	Nil
	Sub Total(A)(1)	3	1855900	1855900	26.5325	26.5325	Nil	Nil
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.0000	0.0000	Nil	Nil
b	Bodies Corporate	0	0	0	0.0000	0.0000	Nil	Nil
c	Institutions	0	0	0	0.0000	0.0000	Nil	Nil
d	Qualified Foreign Investor	0	0	0	0.0000	0.0000	Nil	Nil
e	Any Others(Specify)	0	0	0	0.0000	0.0000	Nil	Nil
	Sub Total(A)(2)	0	0	0	0.0000	0.0000	Nil	Nil
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	3	1855900	1855900	26.5325	26.5325	Nil	Nil
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.0000	0.0000	Nil	Nil
(b)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	Nil	Nil
(c)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000	Nil	Nil
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000	Nil	Nil
(e)	Insurance Companies	0	0	0	0.0000	0.0000	Nil	Nil
(f)	Foreign Institutional Investors	0	0	0	0.0000	0.0000	Nil	Nil
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	Nil	Nil
(h)	Qualified Foreign Investor	0	0	0	0.0000	0.0000	Nil	Nil
(i)	Any Other (specify)	0	0	0	0.0000	0.0000	Nil	Nil
	Sub-Total (B)(1)	0	0	0	0.0000	0.0000	Nil	Nil
(B) (2)	Non-institutions							
(a)	Bodies Corporate	126	4601988	4463988	65.7913	65.7913	Nil	Nil
(b)	Individuals							
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	640	204723	160266	2.9268	2.9268	Nil	Nil
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	0	0	0	0.0000	0.0000	Nil	Nil
(d)	Any Other (specify)							
(d-i)	Clearing Member	7	2386	2386	0.0341	0.0341	Nil	Nil
(d-ii)	Non Resident Individual	4	280	280	0.0040	0.0040	Nil	Nil
	Sub-Total (B)(2)	785	5138926	4945469	73.4675	73.4675	Nil	Nil
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	785	5138926	4945469	73.4675	73.4675	Nil	Nil
	TOTAL (A)+(B)	788	6994826	6801369	100.0000	100.0000	Nil	Nil

(C)	Shares held by Custodians and against which Depository Receipts have been							
1	Promoter and Promoter Group	0	0	0	0.0000	0.0000	Nil	Nil
2	Public	0	0	0	0.0000	0.0000	Nil	Nil
	Sub-Total (C)	0	0	0	0.0000	0.0000	Nil	Nil
	GRAND TOTAL (A)+(B)+(C)	788	6994826	6801369	0.0000	100.0000	Nil	Nil

ASHIKA CREDIT CAPITAL LIMITED

Quarter ended: 30/06/2015

(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 PRIVATE LIMITED	566900	8.1046	Nil	Nil	Nil	Nil	Nil	Nil	Nil	8.1046
3	ASHIKA SHARE TRADING PRIVATE LIMITED	500000	7.1481	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.1481
TOTAL		1855900	26.5325	Nil	Nil	Nil	Nil	Nil	Nil	Nil	26.5325

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

ASHIKA CREDIT CAPITAL LIMITED

Quarter ended: 30/06/2015

(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	B LODHA SECURITIES LIMITED	415000	5.9330	0	0.0000	0	0.0000	5.93
2	APEX COMMOTRADE PVT. LTD.	340000	4.8607	0	0	0	0	4.86
3	RELYBULLS STOCK BROKERS PRIVATE LIMITED	218000	3.1166	0	0	0	0	3.12
4	SPICE MERCHANTS PVT. LTD.	214675	3.0691	0	0	0	0	3.07
5	ROHINI DEALCOM PRIVATE LIMITED	181000	2.5876	0	0	0	0	2.59
6	KRIPA SECURITIES PRIVATE LIMITED	145000	2.0730	0	0	0	0	2.07
7	WINALL VINIMAY PVT. LTD.	144753	2.0694	0	0	0	0	2.07
8	LILYGOLD MERCHANTS PRIVATE LIMITED	144725	2.0690	0	0	0	0	2.07
9	SCOPE VYAPAR PVT. LTD.	143640	2.0535	0	0	0	0	2.05
10	RUNICHA MERCHANTS PVT. LTD.	134983	1.9298	0	0	0	0	1.93
11	GOPAL SHARMA	131400	1.8785	0	0	0	0	1.88
12	REACHSMART DEALTRADE PVT LTD	123400	1.7642	0	0	0	0	1.76
13	MOBIXA DISTRIBUTORS PRIVATE LIMITED	105000	1.5011	0	0	0	0	1.50
14	SIDHIMAN VYAPAAR PRIVATE LIMITED	102685	1.4680	0	0	0	0	1.47
15	RISHU KUMARI	100000	1.4296	0	0	0	0	1.43
16	SANKLAP VINCOM PVT. LTD.	88000	1.2581	0	0	0	0	1.26
17	VISHNUDHAM MARKETING PVT LTD	76000	1.0865	0	0	0	0	1.09
18	KHANJI METAL PRIVATE LIMITED	73626	1.0526	0	0	0	0	1.05
19	GREENROW TRADING PRIVATE LIMITED	73200	1.0465	0	0	0	0	1.05
20	REACHSMART CONSTRUCTION PVT LTD	72370	1.0346	0	0	0	0	1.03
21	CMS FINVEST LIMITED	71550	1.0229	0	0	0	0	1.02
TOTAL		3099007	44.3043	0	0.0000	0	0.0000	44.30

ASHIKA CREDIT CAPITAL LIMITED

Quarter ended: 30/06/2015

(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	B LODHA SECURITIES LIMITED	415000	5.9330	0	0.0000	0	0.0000	0.0000
TOTAL		415000	5.9330	0	0.0000	0	0.0000	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
1	N.A.	0	0.0000	0.0000
TOTAL		0	0.0000	0.0000

(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	N.A	0	0.0000	0
TOTAL		0	0.0000	0

(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}
1	N.A	0	0	0
TOTAL		0	0	0

ASHIKA CREDIT CAPITAL LIMITED

Quarter ended: 30/06/2015

PHYSICAL / NSDL / CDSL Summary Report

	Holders	Shares	%age
Physical	39	193457	2.7657
NSDL	309	2896400	41.4077
CDSL	440	3904969	55.8265
Total	788	6994826	99.9999

ASHIKA CREDIT CAPITAL LIMITED

Quarter ended: 30/06/2015

Annexure I to Clause 41

<u>18. PUBLIC SHAREHOLDING</u>	
- NO.OF SHARES	5138926
%AGE OF SHAREHOLDING	73.4675
<u>19. PROMOTERS AND PROMOTER GROUP SHAREHOLDING</u>	
<u>a) PLEDGED / ENCUMBERED</u>	
- NO.OF SHARES	Nil
%AGE OF SHARES	Nil
(as a % of the total shareholders of promoter and promoter group)	
%AGE OF SHARES	Nil
(as a % of the total share capital of the company)	
<u>b) NON ENCUMBERED</u>	
- NO.OF SHARES	1855900
%AGE OF SHAREHOLDING	100
(as a % of the total shareholders of promoter and promoter group)	
%AGE OF SHARES	26.5325
(as a % of the total share capital of the company)	