

ASHIKA CREDIT CAPITAL LIMITED

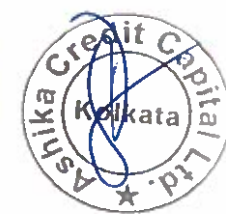
Scrip Code : CSE-11591 & 10011591, BSE-590122, MCX-Sx ASHIKA Class of Security : Equity
 Quarter ended: 30/09/2015

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



PREMIUM Made on T P L Paper

ASHIKA CREDIT CAPITAL LIMITED

Scrip Code : CSE-11591 & 10011591, BSE-590122, MCX-Sx ASHIKA Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
A. Promoter and Promoter Group								
1. Indian								
	a. Individuals/Hindu Undivided Family	1	789000	789000	11.2798	11.2798	Nil	Nil
	b. Central/State Government(s)							
	c. Bodies Corporate	2	1066900	1066900	15.2527	15.2527	Nil	Nil
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	3	1855900	1855900	26.5325	26.5325	Nil	Nil
2. Foreign								
	a. Individuals (NRI/Foreign Individuals)							
	b. Bodies Corporate							
	c. Institutions							
	d. Qualified Foreign Investor							
	e. Any other							
	Sub Total (A2)							
	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							
	b. Financial Institutions/Banks							
	c. Central/State Government(s)							
	d. Venture Capital Funds							
	e. Insurance Companies							
	f. Foreign Institutional Investors							
	g. Foreign Venture Capital Investors							
	h. Qualified Foreign Investor							
	i. Any Other							
	Sub Total (B1)							
2. Non-Institutions								
	a. Bodies Corporate	122	4266868	4128868	61.0003	61.0003		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	680	214369	169912	3.0647	3.0647		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	19	655076	644076	9.3652	9.3652		
	c. Qualified Foreign Investor							
	d. Any Other							
	Clearing Member	5	2278	2278	.0326	.0326		
	Non Resident Individual	4	335	335	.0048	.0048		
	Sub Total (B2)	830	5138926	4945469	73.4675	73.4675		
	Total Public Shareholding B=(B)(1)+(B)(2)	830	5138926	4945469	73.4675	73.4675		
	Total (A)+(B)	853	6994826	6801369	100.0000	100.0000		



PREMIUM Made on TPL Paper

ASHIKA CREDIT CAPITAL LIMITED

Scrip Code : CSE-11591 & 10011591, BSE-590122, MCX-Sx ASHIKA Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
C. Shares held by Custodian & against which Depository Receipts have been issued								
	1. Promoter and Promoter Group		Nil	Nil	Nil		Nil	
	2. Public		Nil	Nil	Nil		Nil	
	Grand Total (A)+(B)+(C)		833	6994826	6801369		100.0000	



PREMIUM Made on T N P L Paper

1. Indian

a. Individuals/Hindu Undivided Family

		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	
Sr. No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of total no of convertible securities of the same class	(XII)
(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
Total :		789000	11.2798	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11.2798



PREMIUM Made on T N P L Paper

1. Indian

c. Bodies Corporate

		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
Sr. No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(D)+(E) of sub clause (I)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of total no of convertible securities of the same class	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	
1	ASHIKA HEDGE FUND PRIVATE LIMITED	566900	8.1046	Nil	Nil	Nil	Nil	Nil	Nil	Nil	8.1046
2	ASHIKA SHARE TRADING PRIVATE LIMITED	500000	7.1481	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.1481
Total :		1066900	15.2527	Nil	Nil	Nil	Nil	Nil	Nil	Nil	15.2527



(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 no of shares

Sr No	Name of the Shareholder	No of Shares held	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
			Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	No of Warrants held	As a % of total no of Warrants of the same class	No of convertible securities held	
1	APEX COMOTRADE PVT. LTD.	340000	4.8607	Nil	Nil	Nil	4.8607
2	B LODHA SECURITIES LIMITED	250000	3.5741	Nil	Nil	Nil	3.5741
3	SPICE MERCHANTS PVT. LTD.	214675	3.0691	Nil	Nil	Nil	3.0691
4	ROHINI DEALCOM PRIVATE LIMITED	181000	2.5876	Nil	Nil	Nil	2.5876
5	KRIPA SECURITIES PRIVATE LIMITED	145000	2.0730	Nil	Nil	Nil	2.0730
6	WIHALL VINIMAY PVT. LTD.	144753	2.0694	Nil	Nil	Nil	2.0694
7	LILYGOLD MERCHANTS PRIVATE LIMITED	144725	2.0690	Nil	Nil	Nil	2.0690
8	SCOPE VYAPAR PVT. LTD.	143640	2.0535	Nil	Nil	Nil	2.0535
9	RUMICHA MERCHANTS PVT. LTD.	134983	1.9298	Nil	Nil	Nil	1.9298
10	GOPAL SHARMA	131400	1.8785	Nil	Nil	Nil	1.8785
11	REACHSMART DEALTRADE PRIVATE LIMITED	123400	1.7642	Nil	Nil	Nil	1.7642
12	RELYBULLS STOCK BROKING PRIVATE LIMITED	122974	1.7581	Nil	Nil	Nil	1.7581
13	ROBIXA DISTRIBUTORS PRIVATE LIMITED	105000	1.5011	Nil	Nil	Nil	1.5011
14	SIDHIMAN VYAPAR PRIVATE LIMITED	102685	1.4680	Nil	Nil	Nil	1.4680
15	RISHU KUMARI	100000	1.4296	Nil	Nil	Nil	1.4296
16	SANKLAP VINCOM PVT. LTD.	88000	1.2581	Nil	Nil	Nil	1.2581
17	VISHNUDHAM MARKETING PRIVATE LIMITED	76000	1.0865	Nil	Nil	Nil	1.0865
18	KHAMIJ METAL PRIVATE LIMITED	73626	1.0526	Nil	Nil	Nil	1.0526
19	GREENROU TRADING PRIVATE LIMITED	73200	1.0465	Nil	Nil	Nil	1.0465
20	REACHSMART CONSTRUCTION PRIVATE LIMITED	72370	1.0346	Nil	Nil	Nil	1.0346
21	CMS FINVEST LIMITED	71550	1.0229	Nil	Nil	Nil	1.0229
Total		2838981	40.5869	Nil	Nil	Nil	40.5869



(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 no of shares of the company

Sr No	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	No of Shares (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
			Shares as a % of total no of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)	No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held	
--- Nil ---							



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Sl #	Folio/CIId/DpId	Name of the Shareholder	No of Locked-in Shares	Locked-in shares as a % of total No of shares i.e., Grand Total (A)+(D)+(C) indicated in Statement at para (I)(a) above	Promoter/Promoter Group/ Public
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---- NIL ----



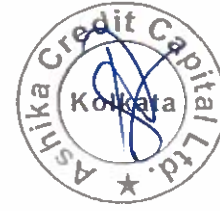
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ASHIKA CREDIT CAPITAL LIMITED

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/09/2015

Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---



ASHIKA CREDIT CAPITAL LIMITED

(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 no of shares as on 30/09/2015

Sl #	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 % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---



PREMIUM Made on T N P L Paper

ASHIKA CREDIT CAPITAL LIMITED
Physical / NSDL / CDSL Summary Report as on 30/09/2015

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Physical :	39	193457	2.7657
N S D L :	327	2853030	40.7877
C D S L :	467	3948339	56.4466
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	833	6994826	100.0000
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18. Public Shareholding

- No of Shares : 5138926
 - % of shareholding : 73.4675
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19. Promoters and Promoter Group Shareholding

a) Pledged/Encumbered

- No of Shares : Nil
- % of shares : Nil
(as a % of the total shareholding
of promoter and promoter group)
- % of shares : Nil
(as a % of the total share capital
of the company)

b) Non-encumbered

- No of Shares : 1855900
 - % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)
 - % of shares : 26.5325
(as a % of the total share capital
of the company)
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