



ACE EXPORTS LIMITED

20/157, PATKAPUR, KANPUR-208 001, UTTAR PRADESH
CIN: L19111UP1990PLC012053 # ISIN: INE781X01019
E-Mail id: aceexportsknp@gmail.com #Ph: +91 9453026677, www.aelknp.com

To,
The Head - Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 098, India.

Date:--10-10-2020

Sub: Compliance under Regulation 31 of the SEBI (LODR) Regulations, 2015 for the Quarter ended -30th September-2020

Ref:- MSEI Code- ACEEXPO

Dear, Sir/Madam,

Pursuant to Regulation 31 of the SEBI (LODR) Regulations, 2015 and applicable guidelines of MSEI, we have uploaded the Shareholding Pattern for the Quarter Ended 30th September, 2020 on your portal the same was filed with your XBRL portal i.e. <https://xbrl.msei.in>.


Further, I want to inform you that I have sent the same within the time limit i.e on 21st October, 2020 (before due date).

So, I Request you to consider and accept this statement.

THANKING YOU,

For ACE EXPORTS LIMITED




R.S Roofi Waki
(Managing Director)
DIN: 00641653



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Shareholding Pattern under Regulation 31 of SEBI (LODR), Regulations, 2015

General information about company	
Scrip code	000000
NSE Symbol	000000
MSEI Symbol	ACEEXPO
ISIN	INE781X01019
Name of the company	ACE EXPORTS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Pre-listing / Allotment)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			





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Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares 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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	6	2333200			2333200	43.27	2333200		2333200	43.27
(B)	Public	14321	3059600			3059600	56.73	3059600		3059600	56.73
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	14327	5392800			5392800	100	5392800		5392800	100





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Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				43.27					2333200
(B)	Public				56.73					22600
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					2355800





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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares 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)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg. X	Class egy	Total	
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian										
(a)	Individuals/Hindu undivided Family	6	2333200			2333200	43.27	2333200		2333200	43.27
Sub-Total (A) (1)		6	2333200			2333200	43.27	2333200		2333200	43.27
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A) = (A(1)+(A(2))		6	2333200			2333200	43.27	2333200		2333200	43.27
B Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions										
(f)	Financial Institutions/ Banks	1	200			200	0	200		200	0
Sub-Total (B) (1)		1	200			200	0	200		200	0
(3)	Non-institutions										
(g)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	14295	3048200			3048200	56.52	3048200		3048200	56.52
(e)	Any Other (specify)	25	11200			11200	0.21	11200		11200	0.21
Sub-Total (B) (3)		14320	3059400			3059400	56.73	3059400		3059400	56.73
Total Public Shareholding (B) = (B(1)+(B(2)+(B(3))		14321	3059600			3059600	56.73	3059600		3059600	56.73
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		14327	5392800			5392800	100	5392800		5392800	100
Total (A+B+C)		14327	5392800			5392800	100	5392800		5392800	100





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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				43.27					2333200
Sub-Total (A) (1)				43.27					2333200
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				43.27					2333200
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(f)				0					0
Sub-Total (B) (1)				0					0
(3)	Non-institutions								
(a)(i)				56.52					21600
(e)				0.21					1000
Sub-Total (B) (3)				56.73					22600
Total Public Shareholding (B)= (B)(1)+ (B)(2)+(B)(3)				56.73					22600
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					2355800
Total (A+B+C)				100					2355800





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Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	RIAZ SAEED ROOFI WAKI	SHABANA ROOFI	MOHD ADNAN WAKI	MOHD NADEEM WAKI	SARAH WAKI	ASHRAF WALI KHURRAM
PAN (II)	AAIPW432SE	ACLPR3089H	AANPW7126J	AA2PW7127K	AA2PW5288K	AFUPK4008K
No. of fully paid up equity shares held (IV)	728000	692000	404100	403900	80200	25000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV) + (V) + (VI)	728000	692000	404100	403900	80200	25000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	13.5	12.83	7.49	7.49	1.49	0.46
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	728000	692000	404100	403900	80200	25000
Class eg:y						
Total	728000	692000	404100	403900	80200	25000
Total as a % of Total Voting rights	13.5	12.83	7.49	7.49	1.49	0.46
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (XI)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)						
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)(a) As a % of (A+B+C2)	13.5	12.83	7.49	7.49	1.49	0.46
Number of Locked in shares (XIII)						
No. (b)						
As a % of total Shares held (b)						





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Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	728000	692000	404100	403900	80200	25000
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	Promoter

Individuals/Hindu undivided Family	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2333200
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) - (IV)+ (V)+ (VI)	2333200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	43.27





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Number of Voting Rights held in each class of securities (IX)	
Class eg:X	2333200
Class eg:y	
Total	2333200
Total as a % of Total Voting rights	43.27
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (XI)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	43.27
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	





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Number of Shares pledged or otherwise encumbered (XIII)

No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2333200
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

For ACE EXPORTS LIMITED


R.S. ROOFI WAKI
(Managing Director)



Date - 10-10-2020

Place- Kanpur