

Introductory sub-table (I)(a)

Name of the Company: ACE TOURS WORLDWIDE LIMITED			
Scrip Code:708	Name of the scrip:ATWL	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	0	0	0
Held by public	0	0	0
		0	
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		12670456	

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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							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	4	3636900	3636900	28.70	28.70	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)	Directors and their Relatives	11	1911079	1896089	15.08	15.08	0	0.00
(e-ii)		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	15	5547979	5532989	43.79	43.79	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
d-i	Any Others(Specify)							
d-ii								
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and	15	5547979	5532989	43.79	43.79	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(h-i)	Any Other (specify)				0.00	0.00	0	0
(h-ii)					0.00	0.00	0	0
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0
B 2	Non-institutions							
(a)	Bodies Corporate	37	2842477	1687400	22.43	22.43	0	0
(b)	Individuals				0.00	0.00	0	0



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I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	124	928142	568142	7.33	7.33		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	63	3067858	3015858	24.21	24.21	0	0
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(c-i)	Directors & Relatives	0	0	0	0.00	0.00	0	0.00
(c-ii)	Non Resident Indians	0	0	0	0.00	0.00	0	0
(c-iii)	Clearing Members	0	0	0	0.00	0.00	0	0
(c-iv)	Hindu Undivided Families	21	244000	244000	1.93	1.93	0	0
(c-v)	market maker	1	40000	40000	0.32	0.32	0	0
		0	0	0	0.00	0.00	0	0
	Sub-Total (B)(2)	246	7122477	5555400	56.21	56.21	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	246	7122477	5555400	56.21	56.21	0	0
	TOTAL (A)+(B)	261	12670456	11088389	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0
2	Public	0	0	0	0	0.00	0	0
	Sub-Total (C)	0	0	0	0	0.00	0	0
	GRAND TOTAL (A)+(B)+(C)	261	12670456	11088389	100.00	100.00	0	0.00



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(1)(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	RAJU JASHWANTLAL CHOKSI	1026000	8.10	0	0.00	8.10	0	0	0	0	8.10
2	JAYESH JASHWANTLAL CHOKSI	1092150	8.62	0	0.00	8.62	0	0	0	0	8.62
3	BHARAT JASHWANTLAL CHOKSI	985500	7.78	0	0.00	7.78	0	0	0	0	7.78
4	MAYANK ANILBHAI CHOKSI	533250	4.21	0	0.00	4.21	0	0	0	0	4.21
5	ANIL JASHWANTLAL CHOKSI	429600	3.39	0	0.00	3.39	0	0	0	0	3.39
6	REKHABEN ANILBHAI CHOKSI	205259	1.62	0	0.00	1.62	0	0	0	0	1.62
7	NILESHABEN BHARATBHAI CHOKSI	464970	3.67	0	0.00	3.67	0	0	0	0	3.67
8	MALA RAJUBHAI CHOKSI	427660	3.38	0	0.00	3.38	0	0	0	0	3.38
9	SUHANGINI JAYESH CHOKSI	362050	2.86	0	0.00	2.86	0	0	0	0	2.86
10	JASHWANTIBEN JASHWANTLAL CHOKSI	5000	0.04	0	0.00	0.04	0	0	0	0	0.04
11	BITITA JAYESHBHAI CHOKSI	1490	0.01	0	0.00	0.01	0	0	0	0	0.01
12	MEGHNA ANIL CHOKSI	550	0.00	0	0.00	0.00	0	0	0	0	0.00
13	NEHA BHARAT CHOKSI *	750	0.01	0	0.00	0.01	0	0	0	0	0.01
14	AMIBEN MAYANK CHOKSI	250	0.00	0	0.00	0.00	0	0	0	0	0.00
15	AMITA URJEETKUMAR PAREKH	13500	0.11	0	0.00	0.00	0	0	0	0	0.11
TOTAL		5547979	43.79	0	0.00	0.00	0	0	0	0	43.79

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SA&T Regulations, 2011



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(D)(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 (1)(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	BENETT COLEMEN & CO.LTD	755077	5.96	0	0	0	0	5.96
2	VISHVAS PROJECTS LIMITED	400000	3.16	0	0	0	0	3.16
3	ALPS MOTER FINANCE LTD	659400	5.20	0	0	0	0	5.20
4	SHREE AERAN MARKETING P	128000	1.01	0	0	0	0	1.01
5	GLOBE CAPITAL MARKET LTD	176000	1.39	0	0	0	0	1.39
6	ASHVIN VERMA	131858	1.04	0	0	0	0	1.04
7	NARINDER PAL GUPTA	184000	1.45	0	0	0	0	1.45
8	PRAVEEN KUMAR MISHRA	128000	1.01	0	0	0	0	1.01
9	SUNILA RAI VERMA	128000	1.01	0	0	0	0	1.01
10	AMIT KUMAR SAXENA	464000	3.66	0	0	0	0	3.66
11	LALIT KUMAR	264000	2.08	0	0	0	0	2.08
12	RAJEEV KUMAR	216000	1.70	0	0	0	0	1.70
TOTAL		3634335	28.68	0	0	0	0	28.68

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(D)(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 (D)(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	BENETT COLEMEN & CO.	755077	5.96	0	0	0	0	5.96
2	ALPS MOTOR FINANCE L	659400	5.20	0	0	0	0	5.20
TOTAL		1414477	11.16	0	0	0	0	11.16

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(D)(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 (D)(a) above}
1	JAYESH JASHWANTLAL CHOKSI	1092150	8.62
2	BHARAT JASHWANTLAL CHOKSI	985500	7.78
3	MAYANK ANILBHAI CHOKSI	533250	4.21
TOTAL		2610900	20.61

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(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			0.00
2				0.00
3				0.00
TOTAL		0	0	0.00

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(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	NIL		0	0.00
TOTAL			0	0.00



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