

ANNEXURE II
 SCRP CODE : SCRP NAME : ACE EDUTEND LIMITED SCRP TYPE :- EQUITY
 (1) (A) STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/06/2014

CATE- GORY CODE	CATEGORY OF SHAREHOLDERS	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
					AS A PERCENTAGE OF (A+B)	AS A PERCENTAGE OF (A+B+C)		
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(A)	INDIVIDUALS/ HINDU UNDIVIDED FAMILY	2	458778	458778	5.01	5.01	0	0.00
(B)	GENERAL 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 OTHER DIRECTORS & THEIR RELATIVES SOCITIES PARTNERSHIP FIRMS RAI EMP. WELFARE FUND ESOP/ESOS TRUSTS	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	SUB-TOTAL (A) (1)	2	458778	458778	5.01	5.01	0	0.00
(2)	FOREIGN							
(A)	INDIVIDUALS (NON -RESIDENT 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



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(E)	ANY OTHER DIRECTORS & THEIR RELATIVES SOCIETIES PARTNERSHIP FIRMS EMP. WELFARE FUND TRUST ESOP/ESOS																			
	SUB-TOTAL (A) (2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP (A)*	2	458778	458778	5.01	5.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(A) (1) + (A) (2)																			
(3)	PUBLIC SHAREHOLDINGS																			
(1)	INSTITUTIONS																			
(A)	MUTUAL FUNDS/UTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(B)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C)	CENTRAL GOVERNMENT/ STATE GOVERNMENT (S)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D)	VENTURE CAPITAL FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E)	INSURANCE COMPANIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(F)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(G)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(H)	QUALIFIED FOREIGN INVESTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(I)	ANY OTHER FOREIGN FIN. INST FOREIGN MUT. FUND & F.I/BANKS STRESSED ASSET STABILISATION FUND STATE FIN. CORP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB-TOTAL (B) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



INTRODUCTORY SUB-TABLE (I) (A)
 SCRIP NAME : ACE EDUTREND LIMITED SCRIP TYPE :- EQUITY
 QUARTER ENDED 30/06/2014

PARTLY PAID-UP SHARES:-	NUMBER 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	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- D	0	0.0000	0.0000
OUTSTANDING CONVERTIBLE SECURITIES:-	NO. OF OUTSTANDING SECURITIES	AS A % OF TOTAL NUMBER 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	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- E	0	0.0000	0.0000
WARRANTS:-	NUMBER OF WARRANTS	AS A % OF TOTAL NUMBER OF WARRANTS	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY ASSUMING FULL CONVERSION OF WARRANTS
HELD BY PROMOTER/PROMOTER GROUP	0	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- F	0	0.0000	0.0000
TOTAL PAID-UP CAPITAL OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES (GRAND TOTAL (A+B+C)+D+E+F)	9160900	N.A.	

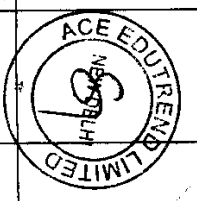


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 (1) (B) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"

SRL. NO.	NAME OF THE SHAREHOLDER	DETAILS OF SHARES HELD		SHARES FLEDGED OR OTHERWISE INCUMBERED			DETAILS OF WARRANTS		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCL. UNDERLYING SHARES ASSUMING OF FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL	
		NUMBER OF AS A % OF GRAND TOTAL SHARES HELD	AS A % OF GRAND TOTAL	NUMBER	AS A PERCENTAGE	AS A % OF GRAND TOTAL (A+B+C) OF SUB-CLASS (1) (A)	NUMBER OF WARRANTS HELD	AS A % OF TOTAL OF WARRANTS OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES HELD	AS A % OF TOTAL CONVERTIBLE SECURITIES OF THE SAME CLASS		
1	ANITA GUPTA	224062	2.45	0	0.00	0.00						
2	SUSHIL AGGARWAL	234716	2.56	0	0.00	0.00						
	TOTAL	458778	5.01	0	0.00	0.00						

(1) (C) (1) 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"

SRL. 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 (INCL. UNDERLYING SHARES ASSUMING OF FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
				NUMBER OF WARRANTS HELD	AS A % OF TOTAL OF WARRANTS OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES HELD	% M.R.T. TOTAL NUMBER OF CONVERTIBLE SECURITIES OF THE SAME CLASS	
1	BEST BULL STOCK TRADING PVT. LTD.	1355343	14.79					
2	SMP SECURITIES LTD (3)	729647	7.96					
3	SHRI PARASRAM HOLDINGS PVT LTD. (3)	451886	4.93					
4	PAMAN JINDAL	410000	4.48					
5	AMPS GLOBAL PVT LTD.	300000	3.27					
6	ABHITSEK BANSAI	265000	2.89					
7	PAMAN KUNAR BANSAI	265000	2.89					
8	4A SECURITIES LTD	202674	2.21					
9	UMA GOYAL	200000	2.15					
10	SUMPOORNA PORTFOLIO LIMITED (2)	198825	2.17					
11	DIKSHA MERCANTILE PVT. LTD.	180000	1.96					
12	MOTISONS SHARES PRIVATE LIMITED	166652	1.82					
13	VIKRAM BANSAI	151350	1.63					
14	JIB FINVEST PRIVATE LIMITED	150000	1.62					
15	ISHMAR VINIMAY PRIVATE LIMITED	146600	1.59					
16	TUSHAR INDIA P LTD	120022	1.31					
17	SAFAL FINSTOCK PRIVATE LIMITED	120000	1.31					
18	SUNIL FINVEST PRIVATE LIMITED	117071	1.26					
19	SOMER SINGAL	110400	1.21					
	TOTAL	5640470	61.57					



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 (1) (C) (II) STATEMENT SHOWING HOLDINGS 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

SRL. 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 (INCL. UNDELYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS % OF DILUTED SHARE CAPITAL
				NUMBER OF WARRANTS HELD	AS A % OF TOTAL NUMBER OF WARRANTS HELD OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES HELD	% N.R.T. TOTAL NUMBER OF CONVERTIBLE SECURITIES HELD OF THE SAME CLASS	
1	BEST BULL STOCK TRADING PVT. LTD.	135343	14.79					
2	SMP SECURITIES LTD (3)	729847	7.96					
	TOTAL	2083290	22.76					

(1) (D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF LOCKED-IN SHARES	LOCKED-IN SHARES AS A % OF TOTAL NUMBER OF SHARES (I.E. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I) (A) ABOVE)	PROMOTER/PROMOTER GROUP / PUBLIC
	NOT APPLICABLE	N.A.	N.A.	N.A.

(II) (A) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

SRL. NO.	TYPE OF OUTSTANDING DR (ADRS, GDRS, SDRS, ETC.)	NUMBER OF OUTSTANDING DRS	NUMBER OF SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL UNDERLYING NUMBER OF SHARES (I.E. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I) (A) ABOVE)	N.A.
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

(II) (B) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS), WHERE UNDERLYING SHARES HELD BY PROMOTER/PROMOTER GROUP ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

SRL. NO.	NAME OF THE DR HOLDER	TYPE OF OUTSTANDING DR (ADRS, GDRS, SDRS, ETC.)	NUMBER OF SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL UNDERLYING NUMBER OF SHARES (I.E. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I) (A) ABOVE)	N.A.
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

