

Introductory sub-table (I)(a)

Name of the Company: Rachana Capital and Securities Limited			
Scrip Code: ASE- 47643		Name of the scrip: ASE, class of security: Equity	
Quarter ended: 30/06/2011			
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		#DIV/0!	#VALUE!
Held by public		#DIV/0!	#VALUE!
Total	0	#DIV/0!	#VALUE!
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
Held by promoter/promoter group		#DIV/0!	#VALUE!
Held by public		#DIV/0!	#VALUE!
Total	0	#DIV/0!	#VALUE!
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company,
Held by promoter/promoter group		#DIV/0!	#VALUE!
Held by public		#DIV/0!	#VALUE!
Total	0	#DIV/0!	#VALUE!
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	3103800 Equity share each Rs 10 Fully paid up, Total Equity paid up 31038000		



Statement Showing Shareholding Pattern

Table (IX)(a)									
Category of Shareholder code	Number of Sharehold erts	Total number of shares	Number of shares held in dematerializ	Total shareholding as a percentage of total number of shares		Number of shares	Shares Pledged or otherwise encumbered		
				As a percentage of(A+B) ¹	As a percentage of (A+B+C)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(VIII)/(IV)	
(A)	Shareholding of Promoter and								
1	Indian								
(a)	Individuals/ Hindu Undivided Family	21	1470860		47.39	47.39		0.00	
(b)	Central Government/ State Government(s)				0.00	0.00		#DIV/0!	
(c)	Bodies Corporate				0.00	0.00		#DIV/0!	
(d)	Financial Institutions/ Banks				0.00	0.00		#DIV/0!	
(e)	Any Others(Specify)				0.00	0.00		#DIV/0!	
(e-I)					0.00	0.00		#DIV/0!	
(e-II)					0.00	0.00		#DIV/0!	
	Sub Total(A)(I)	21	1470860	0	47.39	47.39	0	0.00	
2	Foreign								
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00		#DIV/0!	
b	Bodies Corporate				0.00	0.00		#DIV/0!	
c	Institutions				0.00	0.00		#DIV/0!	
d	Qualified Foreign Investor				0.00	0.00		#DIV/0!	
e	Any Others(Specify)				0.00	0.00		#DIV/0!	
e-I					0.00	0.00		#DIV/0!	
e-II									
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!	
	Total Shareholding of	21	1470860	0	47.39	47.39	0	0.00	
(B)	Public shareholding								
1	Institutions								



(a)	Mutual Funds/ LTTI					0.00	0.00		
(b)	Financial Institutions/ Banks					0.00	0.00		
(c)	Central Government/ State Government(s)					0.00	0.00		
(d)	Venture Capital Funds					0.00	0.00		
(e)	Insurance Companies					0.00	0.00		
(f)	Foreign Institutional Investors					0.00	0.00		
(g)	Foreign Venture Capital Investors					0.00	0.00		
(h)	Qualified Foreign Investor					0.00	0.00		
(i)	Any Other (specify)					0.00	0.00		
(i-i)						0.00	0.00		
(i-ii)						0.00	0.00		
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00		
B 2	Non-institutions								
(a)	Bodies Corporate	2	34000			1.10	1.10		
(b)	Individuals					0.00	0.00		
	Individuals -i. Individual shareholders holding nominal share capital up to Rs.1 lakh	3762	1364770			43.97	43.97		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	16	234170			7.54	7.54		
(c)	Qualified Foreign Investor					0.00	0.00		
(d)	Any Other (specify)					0.00	0.00		
(d-1)						0.00	0.00		
(d-ii)						0.00	0.00		
	Sub-Total (B)(2)	3780	1632940	0	0	52.61	52.61		
(B)	Total Public Shareholding (B)=	3780	1632940	0	0	52.61	52.61		
	TOTAL (A)+(B)	3801	3103800	0	0	100.00	100.00		
(C)	Shares held by Custodians and against which								
1	Promoter and Promoter Group								#DIV/0!
2	Public								
	Sub-Total (C)	0	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	3801	3103800	0	0	100.00	100.00	0	0.00



(D)(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 warrant			Details of convertible securities		Total shares (including underlying shares assuming full conversion)
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (V)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (D)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of 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	Kamlesh Jain	160010	5.16		0.00	0.00		#DIV/0!		#DIV/0!		
2	Dhanesh Jain	22060	0.71		0.00	0.00		#DIV/0!		#DIV/0!		
3	Rajendra Chopra	157010	5.06		0.00	0.00		#DIV/0!		#DIV/0!		
4	Anita R chopra	481510	15.51		0.00	0.00		#DIV/0!		#DIV/0!		
5	Darpan D jain	150000	4.83		0.00	0.00		#DIV/0!		#DIV/0!		
6	Jign D jain	150000	4.83		0.00	0.00		#DIV/0!		#DIV/0!		
7	Paras k shah	150000	4.83		0.00	0.00		#DIV/0!		#DIV/0!		
8	Mahendra N chopra	144100	4.64		0.00	0.00		#DIV/0!		#DIV/0!		



9	Kamlesh chopra	20000	0.64		0.00	0.00			#DIV/0!		#DIV/0!		0
10	Urniladevi M jain	13610	0.44		0.00	0.00			#DIV/0!		#DIV/0!		0
11	Mulchand Meranchand	5100	0.16		0.00	0.00			#DIV/0!		#DIV/0!		0
12	Ratni Mulchand	5100	0.16		0.00	0.00			#DIV/0!		#DIV/0!		0
13	Pustipadevi D jain	1010	0.03		0.00	0.00			#DIV/0!		#DIV/0!		0
14	Rachana Dhanshkumar	10	0.00		0.00	0.00			#DIV/0!		#DIV/0!		0
15	Amisha K Jain	100	0.00		0.00	0.00			#DIV/0!		#DIV/0!		0
16	Kamlesh Nemkumar Huf	10	0.00		0.00	0.00			#DIV/0!		#DIV/0!		0
17	Kamlesh N chopra	1010	0.03		0.00	0.00			#DIV/0!		#DIV/0!		0
18	Nemichand Chopra & s	10	0.00		0.00	0.00			#DIV/0!		#DIV/0!		0
19	Rajendra Chopra & Br	10	0.00		0.00	0.00			#DIV/0!		#DIV/0!		0
20	Reshmidevi meranchand	5100	0.16		0.00	0.00			#DIV/0!		#DIV/0!		0
21	Sumitradevi Mulchand	5100	0.16		0.00	0.00			#DIV/0!		#DIV/0!		0
TOTAL		1470860	47.39	0	0.00	0.00	0.00	0	#DIV/0!	0	#DIV/0!	0	0

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



(D)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to 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 (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 held	As a % of 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	UDAYBHAI H VORA	53400	1.72		#DIV/0!		#DIV/0!	
2	NEMISH P SHAH	45300	1.46		#DIV/0!		#DIV/0!	
3	HASMUKHBHAI N VORA	44500	1.43		#DIV/0!		#DIV/0!	
TOTAL		143200	4.61	0	#DIV/0!	0	#DIV/0!	0



(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 f.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above)	Details of warrants		Details of convertible securities	
				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	N.A		0.00				
2			0.00		#DIV/0!		#DIV/0!
3			0.00		#DIV/0!		#DIV/0!
4			0.00		#DIV/0!		#DIV/0!
5			0.00		#DIV/0!		#DIV/0!
6			0.00		#DIV/0!		#DIV/0!
7			0.00		#DIV/0!		#DIV/0!
8			0.00		#DIV/0!		#DIV/0!
9			0.00		#DIV/0!		#DIV/0!
10			0.00		#DIV/0!		#DIV/0!
TOTAL		0	0.00	0	#DIV/0!	0	#DIV/0!



(D)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares
1		
2		
3		
TOTAL		0

(D)(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
1	N.A		
2			
3			
TOTAL			0

(D)(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
1	N.A		
2			
3			
TOTAL			0

