

## General Information

<b>Name of the Company</b> : Alfa Ica (I) Limited	
<b>Scrip Code, class of security</b> : 530973, Equity shares	
<b>Quarter ended</b> : 30-9-2015	
<b>General information [Abstract]</b>	
<b>Scrip code</b>	530973
<b>Name of the company</b>	Alfa Ica (I) Limited
<b>Class of security</b>	Equity shares
<b>Type of report</b>	Quarterly
<b>Reason for additional filling</b>	No
<b>Whether company has more than one class of shares or securities having voting rights</b>	No
<b>Whether company is SME</b>	No
<b>Date of report</b>	30-9-2015

## Disclosure of shareholding pattern

Name of the Company : Alfa Ica (I) Limited				
Scrip Code, class of security : 530973, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
<b>Partly paid-up shares</b>				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
<b>Shares held by promoter or promoter group</b>				
Total Shares held by promoter or promoter group				
<b>Shares held by public</b>				
Total Shares held by public				
Total				
<b>Outstanding convertible securities</b>				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
<b>Shares held by promoter or promoter group</b>				
Total shares held by promoter or promoter group				
<b>Shares held by public</b>				
Total Shares held by public				
Total				
<b>Warrants</b>				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
<b>Shares held by promoter or promoter group</b>				
Total Shares held by promoter or promoter group				
<b>Shares held by public</b>				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		4040000		

## Disclosure of fully paid-up shares

Name of the Company : Alfa Ica (I) Limited								
Scrip Code, class of security : 530973, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	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
<b>(A) Shareholding of Promoter and Promoter Group</b>								
<b>(1) Indian</b>								
(a)	Individuals or Hindu undivided family	1	999576	999576	24.74	24.74		
(b)	Central government or State government(s)							
(c)	Bodies corporate							
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
1	Indian shareholders 1	Trusts	0	0	0	0		
2	Indian shareholders 2	Societies	0	0	0	0		
3	Indian shareholders 3	Directors and their friends or relatives	5	611165	611165	15.13	15.13	
<b>Total Others</b>			5	611165	611165	15.13	15.13	
<b>Sub Total (A) (1)</b>			6	1610741	1610741	39.87	39.87	
<b>(2) Foreign</b>								
(a)	Non-resident individuals or foreign individuals		0	0	0	0		
(b)	Bodies corporate		0	0	0	0		
(c)	Institutions		0	0	0	0		
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
<b>Total Others</b>								
<b>Sub-Total (A) (2)</b>			0	0	0	0		
<b>Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)</b>			6	1610741	1610741	39.87	39.87	
<b>(B) Public Shareholding</b>								
<b>(1) Institutions</b>								
(a)	Mutual funds or UTI		0	0	0	0		

(b)	Financial institutions or banks		2	2100	0	0.05	0.05		
(c)	Central government or State government(s)		0	0	0	0	0		
(d)	Venture capital funds		0	0	0	0	0		
(e)	Insurance companies		0	0	0	0	0		
(f)	Foreign institutional investors		0	0	0	0	0		
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)			2	2100	0	0.05	0.05		
(2)	Non-Institutions								
(a)	Bodies corporate		24	407319	407319	10.08	10.08		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		5676	1031143	256523	25.52	25.52		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		10	974015	974015	24.11	24.11		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Trusts	0	0	0	0	0		
2	Non-Institutions Shareholders 2	Societies	0	0	0	0	0		
3	Non-Institutions Shareholders 3	HUF	22	14343	14343	0.36	0.36		
4	Non-Institutions Shareholders 4	NRI	4	339	339	0.01	0.01		
5	Non-Institutions Shareholders 5	Other	0	0	0	0	0		
6	Non-Institutions Shareholders 6	Overseas corporate bodies	0	0	0	0	0		
Total Others			26	14682	14682	0.36	0.36		
Sub-total (B) (2)			5736	2427159	1652539	60.08	60.08		
Total Public Shareholding (B) = (B)(1)+(B)(2)			5738	2429259	1652539	60.13	60.13		
TOTAL (A)+(B)			5744	4040000	3263280	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								

(2)	Public							
	Total Shares held by Custodians (C)							
	GRAND TOTAL (A)+(B)+(C)	5744	4040000	3263280		100		

**(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group**

Name of the Company : Alfa Ica (I) Limited												
Scrip Code, class of security : 530973, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Rajendra Tikmani	N.A.	999576	24.74								24.74
2	Rajendra Tikmani	N.A.	265065	6.56								6.56
3	Rishi Tikmani	N.A.	208800	5.17								5.17
4	Vimladevi R. Tikmani	N.A.	58000	1.44								1.44
5	Pooja Tikmani	N.A.	40000	0.99								0.99
6	Savita Gupta	N.A.	39300	0.97								0.97
<b>Total</b>			1610741	39.87								39.87

**(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 number of shares**

Name of the Company : Alfa Ica (I) Limited									
Scrip Code, class of security : 530973, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Haresh Mehta	N.A.	252400	6.25					6.25
2	Vasant Rana	N.A.	230000	5.69					5.69
3	Ankit Financial Services Ltd	N.A.	200000	4.95					4.95
4	Indu Bhandari	N.A.	200000	4.95					4.95
5	Karishma Finvest Pvt Ltd	N.A.	199600	4.94					4.94
6	Parmeshwarlal Jangid	N.A.	100000	2.48					2.48
7	Saroj Jugal Maheshwari	N.A.	51500	1.27					1.27
8	Gunjan Gupta	N.A.	40500	1					1
<b>Total</b>			1274000	31.53					31.53

**(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 number of shares of the company**

Name of the Company : Alfa Ica (I) Limited									
Scrip Code, class of security : 530973, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Haresh Mehta	N.A.	252400	6.25					6.25
2	Vasant Rana	N.A.	230000	5.69					5.69
<b>Total</b>			482400	11.94					11.94