

LEE & NEE SOFTWARES (EXPORTS) LTD

Scrp Code : 517415 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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

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	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

55774000 Shares of Rs.10/- each



Scrip Code : 517415 Name of the Scrip : [CSEI] Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category Code (I)	Category of Shareholder (II)	No of Share- holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged otherwise encumbe	
					As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As (IX)=(/(IV)*
A.Promoter and Promoter Group								
1.Indian								
	a. Individuals/Hindu Undivided Family	9	20848967	20848967	37.3812	37.3812	N i l	N i
	b. Central/State Government(s)							
	c. Bodies Corporate	3	17623134	17623134	31.5974	31.5974	N i l	N i
	d. Financial Institutions/Banks							
	e. Any Other							
	Sub Total (A1)	12	38472101	38472101	68.9786	68.9786	N i l	N i
2.Foreign								
	a. Individuals (NRI/Foreign Individuals)							
	b. Bodies Corporate							
	c. Institutions							
	d. Qualified Foreign Investor							
	e. Any other							
	Sub Total (A2)							
	Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	12	38472101	38472101	68.9786	68.9786	N i l	N i
B.Public Shareholding								
1.Institutions								
	a. Mutual Funds/UTI							
	b. Financial Institutions/Banks							
	c. Central/State Government(s)							
	d. Venture Capital Funds							
	e. Insurance Companies							
	f. Foreign Institutional Investors							
	g. Foreign Venture Capital Investors							
	h. Qualified Foreign Investor							
	i. Any Other							
	Sub Total (B1)							
2.Non-Institutions								
	a. Bodies Corporate	188	837302	824423	1.5012	1.5012		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	18451	7431215	5710916	13.3238	13.3238		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	141	8972970	8941970	16.0881	16.0881		
	c. Qualified Foreign Investor							
	d. Any Other							
	Clearing Member	7	2615	2615	.0047	.0047		
	Non Resident Individual	27	57797	57797	.1036	.1036		
	Sub Total (B2)	18814	17301899	15537721	31.0214	31.0214		
	Total Public Shareholding B=(B)(1)+(B)(2)	18814	17301899	15537721	31.0214	31.0214		
	Total (A)+(B)	18826	55774000	54009822	100.0000	100.0000		



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					As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As (IX)= /(IV)

C. Shares held by Custodian & against which
 Depository Receipts have been issued

1. Promoter and Promoter Group
2. Public

Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil
Grand Total (A)+(B)+(C)	18826	55774000	54009822
			100.0000



Quarter ended 30/09/2015

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1. Indian

a. Individuals/Hindu Undivided Family

Details of Shares held				Encumbered shares		Details of warrants		Details of convertible securities		
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held	As a % of total no of warrants of the same class	No of convertible securities held	As a % of total no of convertible securities of the same class
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)
1	SUNITA GUPTA	8573533	15.3719	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	NEENA GUPTA	4801772	8.6093	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	RAJKUMARI AGARWAL	4650880	8.3388	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	S.M.GUPTA	1193817	2.1405	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	MAHESH GUPTA	820701	1.4715	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	RAJ KUMARI AGARWAL	378538	.6787	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	LEENA GUPTA	368326	.6604	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	ARPITA GUPTA	55200	.0990	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	SAGAR MAL GUPTA	6200	.0111	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total :		20848967	37.3812	Nil	Nil	Nil	Nil	Nil	Nil	Nil



1. Indian

c. Bodies Corporate

Details of Shares held

Encumbered shares

Details of warrants Details of convertible securities

Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a % (VI)= (V)/ (III)*100	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a) (VII)	No of Warrants held (VIII)	As a % of total no of warrants of the same class (IX)	No of convertible securities held (X)	As a % of total no of convertible securities of the same class (XI)
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)
1	HARESH COLLECTIONS PVT LTD	9945281	17.8314		Nil	Nil	Nil	Nil	Nil	Nil
2	RITURAJ SHARES & SECURITIES LIMITED	5737358	10.2868		Nil	Nil	Nil	Nil	Nil	Nil
3	RITURAJ SHARES AND SECURITIES LIMITED	1940495	3.4792		Nil	Nil	Nil	Nil	Nil	Nil
Total :		17623134	31.5974		Nil	Nil	Nil	Nil	Nil	Nil



(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 no of shares

Sr No	Name of the Shareholder	No of Shares held	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
			Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)	No of Warrants held	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class
1	NEHA SHARMA	912516	1.6361	Nil	Nil	Nil	1.6361
2	JAYESH TARACHAND KOTHARI	625000	1.1206	Nil	Nil	Nil	1.1206
Total		1537516	2.7567	Nil	Nil	Nil	2.7567



(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 no of shares of the company

	Details of warrants			Details of convertible securities		
	Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)	No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held	% W.r.t total no of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
Name(s) of the Shareholder(s) and the Persons Acting in Sr No Concert (PAC) with them	No of Shares (a) above)					

--- Nil ---



Sl #	Folio/CIID/bpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/ Public
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----- NIL -----



LEE & NEE SOFTWARES (EXPORTS) LTD

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/09/2015

Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above}
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----- Nil -----



LEE & NEE SOFTWARES (EXPORTS) LTD

(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 no of shares as on 30/09/2015

Sl # Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---



LEE & NEE SOFTWARES (EXPORTS) LTD

Physical / NSDL / CDSL Summary Report as on 30/09/2015

	Holdings	Shares	% age
Physical :	9118	1764178	3.1631
NSDL :	6813	48151994	86.3341
CDSL :	2895	5857828	10.5028
	18826	55774000	100.0000



18. Public Shareholding

- No of Shares : 17301899
 - % of shareholding : 31.0214
-

19. Promoters and Promoter Group Shareholding

a) Pledged/Encumbered

- No of Shares : Nil
- % of shares : Nil
(as a % of the total shareholding
of promoter and promoter group)
- % of shares : Nil
(as a % of the total share capital
of the company)

b) Non-encumbered

- No of Shares : 38472101
 - % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)
 - % of shares : 68.9786
(as a % of the total share capital
of the company)
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