

Financial Statement Showing Shareholding Pattern

Name of the Company : ALFA ICA INDIA LIMITED.

Security Code / Name of the scrip, class of security:

ISIN Code / Date: 31-Dec-2012

**EQUITY**

Particulars	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	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
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	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
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	.0000
Held by public	0	0	.0000
Total	0	0	.0000
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	4046000		

For Alfa Ica India Ltd



Director/Auditor

(H) (a) Statement Showing Shareholding Pattern

Name Of The Company : ALFA ICA INDIA LIMITED.

Quarter Ended 31-Dec-2012

Category	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised Form	Total shareholding as a percentage of total shares	As a percentage of (A+B) of (A+B+C)	Number of shares	Shares pledged or otherwise encumbered	As a percentage
A	Shareholding of Promoter and Promoter Group								
1	Indian								
a	Individuals/Hindu Undivided Family	1	975239	975239	24.13%	24.13%	0	0.00%	
b	Central Government/State Government(s)	0	0	0	.00%	.00%	0	0.00%	
c	Bodies Corporate	0	0	0	.00%	.00%	0	0.00%	
d	Financial Institutions/Banks	0	0	0	.00%	.00%	0	0.00%	
e	Any Other (Specify)	0	0	0	.00%	.00%	0	0.00%	
f	Total	0	0	0	.00%	.00%	0	0.00%	
g	Society	0	0	0	.00%	.00%	0	0.00%	
h	Directors and their Relatives	5	553855	553855	13.70%	13.70%	0	0.00%	
	Sub Total (A)(1) :	6	1529094	1529094	37.84%	37.84%	0	0.00%	
2	Foreign								
a	Individuals (Non Resident Indians, Foreign Individuals)	0	0	0	.00%	.00%	0	0.00%	
b	Bodies Corporate	0	0	0	.00%	.00%	0	0.00%	
c	Institutions	0	0	0	.00%	.00%	0	0.00%	
d	Any Other (Specify)	0	0	0	.00%	.00%	0	0.00%	
	Sub Total (A)(2) :	0	0	0	.00%	.00%	0	0.00%	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	6	1529094	1529094	37.84%	37.84%	0	0.00%	
B	Public Shareholding								
1	Institutions								
a	Mutual Funds/UTI	0	0	0	.00%	.00%	0	0.00%	
b	Financial Institutions/Banks	2	2100	2100	.05%	.05%	0	0.00%	
c	Central Government/State Government(s)	0	0	0	.00%	.00%	0	0.00%	

FOR ALFA ICA INDIA LTD  
 Director/Authorized Signatory

Statement Showing Shareholding Pattern

Name of the Company: ALFA ICA INDIA LIMITED.

Quarter Ended: 31-Dec-2012

Category Code	Category of Shareholders	Number of shareholders	Total no of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered
					As a percentage of (A+B)	As a percentage of (A+B+C)	
<b>B</b>	<b>Public Shareholding<sup>3</sup></b>						
<b>I</b>	<b>Institutions</b>						
d	Venture Capital Funds	0	0	0	.0000	.0000	
e	Insurance Companies	0	0	0	.0000	.0000	
f	Foreign Institutional Investors	0	0	0	.0000	.0000	
g	Foreign Venture Capital Investors	0	0	0	.0000	.0000	
h	Any Other (Specify)	0	0	0	.0000	.0000	
<b>2</b>	<b>Non-Institutions</b>						
a	Bodies Corporate	26	413529	413529	10.2359	10.2359	NA
b	Individuals						
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	5859	1086016	291296	26.8814	26.8814	
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	11	992324	992324	24.5625	24.5625	
c	Any Other (Specify)						
i	Trust & Foundations	0	0	0	.0000	.0000	
ii	Cooperative Societies	0	0	0	.0000	.0000	
iii	Hindu Undivided Families	22	13848	13848	.3428	.3428	
iv	Non Resident Individual	22	3089	3089	.0765	.0765	
v	Foreign Companies	0	0	0	.0000	.0000	
vi	OCB	0	0	0	.0000	.0000	
		5940	2506806	1714086	62.0991	62.0991	
		5942	2510906	1716186	62.1511	62.1511	
		5948	4040000	3245280	100.0000	100.0000	
C	Shares held by Custodians and against which Depository Receipts have been issued						
i	Promoter and Promoter Group	0	0	0	0	0	NA

Sub Total (B)(1) :

Sub Total (B)(2) :

Total Public Shareholding (B) = (B)(1) + (B)(2) :

Total (A) + (B) :

For Alfa Ica India Ltd

*(Signature)*  
 Director/Authorized Officer

(1) (a) Statement Showing Shareholding Pattern

Name Of The Company : ALFA ICA INDIA LIMITED.

C	Shares held by Custodians and against which Depository Receipts have been issued	Quarter Ended	
		31-Dec-2012	
2	Public	0	0
		5948	3245280
	<b>GRAND TOTAL (A) + (B) + (C)</b>	<b>4040000</b>	<b>100 0000</b>
			<b>100 0000</b>

For Alfa Ica India Ltd

*[Signature]*  
Director/Authorized Signatory

UNIT - ALFA LCA INDIA LIMITED.

Table showing shareholding of persons belonging to the category "Promoter and Promoter Group."

Srl No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		Details of Warrants		Details of Convertible Securities held		Total share-(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	Number of Warrants	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	
1	RAJENDRA TIKMANI	975239	24.13%	0	.0000	Nil	Nil	Nil	Nil	Nil
2	RISHI TIKMANI	208800	5.16%	0	.0000	Nil	Nil	Nil	Nil	Nil
3	RAJENDRA TIKMANI	207755	5.14%	0	.0000	Nil	Nil	Nil	Nil	Nil
4	VIMLA TIKMANI	58000	1.45%	0	.0000	Nil	Nil	Nil	Nil	Nil
5	POOJA TIKMANI	40000	.99%	0	.0000	Nil	Nil	Nil	Nil	Nil
6	SAVITA GUPTA	39300	.97%	0	.0000	Nil	Nil	Nil	Nil	Nil
	<b>TOTAL</b>	1529094	37.84%	0	.0000	Nil	Nil	Nil	Nil	Nil

For Alfa Lca India Ltd.

*(Signature)*  
DIRECTOR/ABT (Director)

UNIT 3: ALLIANCE VENTURES LIMITED

(D) (K) Shareholding details of the category "Public" and holding more than 1% of the total number of shares.

Sr. No.	Name of the Shareholder	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 held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total convertible securities of the same class	
1	HARSH MEHTA	252400	6.2475	Nil	Nil	Nil	Nil	Nil
2	VASANT RANA	230000	5.6931	Nil	Nil	Nil	Nil	Nil
3	ANKIT FINANCIAL SERVICES LTD	200000	4.9505	Nil	Nil	Nil	Nil	Nil
4	INDU BHANDARI	200000	4.9505	Nil	Nil	Nil	Nil	Nil
5	KARISHMA FINVEST PVT LTD	199600	4.9406	Nil	Nil	Nil	Nil	Nil
6	PARMESHWAR LAL JANGID	100000	2.4752	Nil	Nil	Nil	Nil	Nil
7	JUGAL MAHESHWARI	60500	1.4975	Nil	Nil	Nil	Nil	Nil
8	GUNJAN GUPTA	40500	1.0025	Nil	Nil	Nil	Nil	Nil
	TOTAL	1283000	31.7574	Nil	Nil	Nil	Nil	Nil

FOR Alliance Ventures Limited

*(Signature)*  
Director/Authorized Signatory

Form Statement showing shareholding 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.

Sl. No.	Name of the shareholder 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 (1)(a) above	Details of Warrants		Details of Convertible Securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	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	HARESH MEHTA	252400	6.2475	Nil	Nil	Nil	Nil	Nil
2	VASANT RANA	230000	5.6931	Nil	Nil	Nil	Nil	Nil
	TOTAL	482400	11.9406	Nil	Nil	Nil	Nil	Nil

For Alfa Ica India Ltd

  
Director/Authorized Signatory

CASTLE MEXICA INDIA LIMITED

Number of Locked-in shares

Sr No	Name of the shareholder	Category	Number of Shares Locked-in	Locked-in Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D) above)
			Nil	Nil
			Nil	Nil
	TOTAL		Nil	Nil

For MEXICA INDIA LTD

*[Handwritten Signature]*

Director/Authorized Signatory



UNIT : ALFA ICA INDIA LIMITED.

(H) (a) 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.

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 (H)(a) above)
1	Nil	Nil	Nil	Nil
<b>TOTAL</b>				
		Nil	Nil	Nil

(H) (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.

Sr No.	Name of the DR Holder	Type of outstanding DRs (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 (H)(a) above)
1	Nil	Nil	Nil	Nil
<b>TOTAL</b>				
		Nil	Nil	Nil

for Alfa Ica India Ltd



Director/Auditor & Signator

As at the end of the reporting period, the voting rights of each class of securities is issued by the issuer.

Sd/No	Categories of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (H+I+Y)	Total Voting rights (A+I)	As a % of (A+B)	As a % of (A+B+C)
		Class X	Class Y	Class Z				
NA		NA	NA	NA	NA	NA	NA	

For Alfa lac India Ltd



Director/Auditor