

Introductory sub-table (I)(a)

Name of the Company: Explicit Finance Ltd.			
Scrip Code, Name of the scrip, class of security: 530571			
Quarter ended: 30-09-2012			
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	0	0	0
Held by public	0	0	0
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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	670000	35.26	7.23
Held by public	1230000	64.74	13.27
Total - F	1900000	100.00	20.50
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		9267600	



Name of the Company : EXPLICIT FINANCE LIMITED

Scrip Code : 530571

Quarter ended : 30-09-2012

Category Code	Category of Shareholders	No. of Shareholders	Total No of Shares	Number of Shares held in demat	Total shareholding as a Percentage of total number of shares		Shares pledged or otherwise encumbered		
					As a percentage of (A+B)	As a percentage of (A+B+C)	no. of shares	As a %	
[A]	Shareholding of Promoter and Promoter Group								
[1]	Indian								
[a]	Individuals / Hindu undivided Family	0	0	0	0.00	0.00	0	0	
[b]	Central Government / State Governments	0	0	0	0.00	0.00	0	0	
[c]	Bodies Corporate	1	619800	275000	8.41	8.41	0	0	
[d]	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0	
[e]	Any other (specify)	0	0	0	0.00	0.00	0	0	
	Directors	5	233800	175800	3.17	3.17			
	Directors' Relative	8	20100	0	0.27	0.27			
	Sub-Total [A] [1]	14	873700	450800	11.86	11.86	0	0	
[2]	Foreign								
[a]	Individuals (Non-resident) / Individuals / Foreign (Individuals)	0	0	0	0.00	0.00	0	0	
[b]	Bodies Corporate	0	0	0	0.00	0.00	0	0	
[c]	Institutions	0	0	0	0.00	0.00	0	0	
[d]	Any other (specify)	0	0	0	0.00	0.00	0	0	
	Sub-Total [A] [2]	0	0	0	0.00	0.00	0	0	
	Total Shareholding of Promoter and Promoter Group								
	[A] = [A] [1] + [A] [2]	14	873700	450800	11.86	11.86	0	0	
[B]	Public shareholding								
[1]	Institutions								
[a]	Mutual Funds / UTI	0	0	0	0.00	0.00	0	0	
[b]	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0	
[c]	Central Government / State Governments	0	0	0	0.00	0.00	0	0	
[d]	Venture Capital Funds	0	0	0	0.00	0.00	0	0	
[e]	Insurance Companies	0	0	0	0.00	0.00	0	0	
[f]	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0	
[g]	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0	
[h]	Any other (specify)	0	0	0	0.00	0.00	0	0	
	Sub-Total [B] [1]	0	0	0	0.00	0.00	0	0	
[2]	Non-institutions								
[a]	Bodies Corporate	55	4179065	2467965	56.72	56.72	0	0	
[b]	Individuals								
	i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	1684	1693430	504130	22.98	22.98	0	0	
	ii. Individual shareholders holding nominal share capital excess of Rs. 1 Lakh.	29	612205	353905	8.31	8.31	0	0	
[c]	Any other (specify) - Clearing Members	0	0	0	0.00	0.00			
[d]	NRI	2	9200	0	0.12	0.12			
	Sub-Total [B] [2]	1770	6493900	3326000	88.14	88.14	0	0	
	Total Public shareholding	1770	6493900	3326000	88.14	88.14	0	0	
	[B] = [B] [1] + [B] [2]	1770	6493900	3326000	88.14	88.14	0	0	
	TOTAL [A] + [B]	1784	7367600	3776800	100.00	100.00	0	0	
[C]	Shares held by Custodians and against which Depository receipts have been issued	0	0	0	0.00	0.00			
	GRAND TOTAL	1784	7367600	3776800	100.00	100.00	0	0	
	[A] + [B] + [C]	1784	7367600	3776800	100.00	100.00	0	0	

Sr No.	NOTES



Name of the Company : EXPLICIT FINANCE LTD

Scrip Code : 530571

Quarter ended 30-09-12

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

Sr.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
No.	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Immaculate Cap. S	344800	4.68	0	0.00	0.00		0	0	0	0
2	Gopal Dave	103000	1.40	0	0.00	0.00		0	0	0	0
3	Avinash Mainkar	72800	0.99	0	0.00	0.00		0	0	0	0
4	Satish Pai	58000	0.79	0	0.00	0.00		0	0	0	0
5	Suhas Pai	8000	0.11	0	0.00	0.00		0	0	0	0
6	Jagdish Dave	5300	0.07	0	0.00	0.00		0	0	0	0
7	Sneha Pai	3100	0.04	0	0.00	0.00		0	0	0	0
8	Balkrishna Dave	1000	0.01	0	0.00	0.00		0	0	0	0
9	B.M. Dave	900	0.01	0	0.00	0.00		0	0	0	0
10	Jaskaur Dave	900	0.01	0	0.00	0.00		0	0	0	0
11	Manjula Dave	900	0.01	0	0.00	0.00		0	0	0	0
12	Trunadhanya Trac	275000	3.73	0		0.00	670000	9.09	0	0	0
TOTAL		873700	11.86	0	0	0	670000	9.09	0	0	0



Name of the Company : EXPLICIT FINANCE LIMITED
Scrip Code : 530571
Quarter ended : 30-09-12

(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

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 (I)(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 % 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	BRIJ PLANTATIONS PVT. LTD	1230000	16.69	0	0.00	0.00	0	0.00
2	TRANSDEAL SECURITIES P L	430000	5.84	0	0.00	0.00	0	0.00
3	ANGELICA TRADING P LTD.	940000	12.76	0	0.00	0.00	0	0.00
4	TUNGARESHWAR FOOD PRO	1225000	16.63	0	0.00	0.00	0	0.00
TOTAL		3825000	51.92	0	0.00	0.00	0	0.00



Name of the Company : EXPLICIT FINANCE LIMITED
 Scrip Code : 530571 Quarter ended : 30-09-2012

(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 {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	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	Tungareshwar Foodprodu	1225000	16.63	0	0	0	0	0
2	Brij Plantations P Ltd.	1230000	16.69	0	0.00	0	0	0
3	Angelica Trading P Ltd.	940000	12.76	435000	22.89	0	0	0
4	Transdeal Securities P Ltd	430000	5.84	795000	41.84	0	0	0
5								
6								
TOTAL		3825000	51.92	1230000	64.74	0	NIL	0.00



Name of the Company : EXPLICIT FINANCE LIMITED		
Scrip Code : 530571	Quarter ended	30/09/2012

[I] [d]

Statement showing details of locked-in shares.

Sr. No.	Name of the Shareholders	Number of Shares	Shares as a percentage of total number of shares [i.e. Grand Total [A]+[B]+[C] indicated in statement at para [I] [a] above]
1	Brij Plantations Pvt Ltd.	1230000	16.69
2	Tungareshwar Foodproducts P Ltd.	1225000	16.63
3	Trunadhanya Trading P Ltd.	275000	3.73
4	Angelica Trading P Ltd.	940000	12.76
5	Transdeal Securities P Ltd.	430000	5.84
		4100000	55.65



Name of Company : EXPLICIT FINANCE LIMITED
Scrip Code : 530571

Quarter ended : 30-09-12

[III] [b]

Statement showing Holding of Depository Receipts (DRs), where underlying shares 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	Shares underlying outstanding DRs as a percentage of total number of shares [i.e. Grand Total [A]+[B]+[C] indicated in statement at para [I] [a] above]
1		0	0	0.00
2		0	0	0.00
3		0	0	0.00
4		0	0	0.00
5		0	0	0.00
6		0	0	0.00
7		0	0	0.00
8		0	0	0.00
9		0	0	0.00
10		0	0	0.00
	TOTAL	0	0	0.00



Name of Company : EXPLICIT FINANCE LIMITED

Scrip Code : 530571

Quarter ended : 30-09-12

[II] [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	Shares underlying outstanding DRs as a percentage of total number of shares [i.e. Grand Total [A]+[B]+[C] indicated in statement at para [I] [a] above]
1		0	0	0.00
2		0	0	0.00
3		0	0	0.00
4		0	0	0.00
5		0	0	0.00
6		0	0	0.00
7		0	0	0.00
8		0	0	0.00
9		0	0	0.00
10		0	0	0.00
TOTAL		0	0	0.00

A circular stamp with a signature written over it. The signature appears to be 'S. J. ...'.