

Introductory sub-table (I)(a)

Name of the Company: Explicit Finance Ltd.				
Scrip Code, Name of the scrip, class of security: 530571				
Quarter ended: 30-06-2014				
		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
Partly paid-up shares:-				
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
	Total - D	0	0	0
		No. of outstanding convertible 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
Outstanding convertible securities:-				
Held by promoter/promoter group		0	0	0
Held by public		0	0	0
	Total - E	0	0	0
		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
Warrants:-				
Held by promoter/promoter group		0	0.00	0.00
Held by public		0	0.00	0.00
	Total - F	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		9267600		



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 %
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	945000	945000	10.20	10.20	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	2	175800	175800	1.90	1.90		
Directors' Relative	0	0	0	0.00	0.00		
Sub-Total [A] [1]	3	1120800	1120800	12.09	12.09	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]	3	1120800	1120800	12.09	12.09	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	52	5343942	5232942	57.66	57.69	0	0
[b] Individuals							
i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	1718	1717705	523905	18.53	18.48	0	0
ii. Individual shareholders holding nominal share capital excess of Rs. 1 Lakh.	34	1084952	431852	11.71	11.71	0	0
[c] Any other (specify) - Clearing Members	1	201	201	0.00	0.02		
[d] NRI	0	0	0	0.00			
Sub-Total [B] [2]	1805	8146800	6188900	87.91	87.91	0	0
Total Public shareholding							
[B] = [B] [1] + [B] [2]	1805	8146800	6188900	87.91	87.91	0	0
TOTAL [A] + [B]	1808	9267600	7309700	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	0	0
GRAND TOTAL							
[A] + [B] + [C]	1808	9267600	7309700	100.00	100.00	0	0



Name of the Company : EXPLICIT FINANCE LTD

Scrip Code : 530571

Quarter ended 30-06-14

(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 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 (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	Gopal Dave	103000	1.11	0	0.00	0.00		0	0	0	0	
2	Avinash Mainkar	72800	0.79	0	0.00	0.00		0	0	0	0	
3	Trunadhanya Trad	945000	10.20	0	0.00	0.00		0	0	0	0	
TOTAL		1120800	12.09	0	0	0		0	0.00	0	0	

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



Name of the Company : EXPLICIT FINANCE LIMITED
Scrip Code : 530571
Quarter ended : 30-06-14

(D)(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 (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 % 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. LTI	1230000	13.27	0	0.00	0.00	0	0.00
2	TRANSDEAL SECURITIES P L	1225000	13.22	0	0.00	0.00	0	0.00
3	ANGELICA TRADING P LTD.	1375000	14.84	0	0.00	0.00	0	0.00
4	TUNGARESHWAR FOOD PRC	1225000	13.22	0	0.00	0.00	0	0.00
TOTAL		5055000	54.54	0	0.00	0	0	0.00



Name of the Company : EXPLICIT FINANCE LIMITED
 Scrip Code : 530571
 Quarter ended : 30-06-2014

(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

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 (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	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	Tungreshwar Foodprod	1225000	13.22	0	0	0	0	0
2	Brij Plantations P Ltd.	1230000	13.27	0	0.00	0	0	0
3	Angelica Trading P Ltd.	1375000	14.84	0	0.00	0	0	0
4	Transdeal Securities P Ltd	1225000	13.22	0	0.00	0	0	0
5								
6								
TOTAL		5055000	54.54	0	0.00	0	NIL	0.00



Name of the Company : EXPLICIT FINANCE LIMITED
 Scrip Code : 530571
 Quarter ended 30/06/2014

[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	Trunadhanya Trading P Ltd.	945000	10.20
		945000	10.20

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Name of Company : EXPLICIT FINANCE LIMITED
Scrip Code : 530571

Quarter ended : 30-06-14

[II] [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				
2			0	0.00
3			0	0.00
4			0	0.00
5			0	0.00
6			0	0.00
7			0	0.00
8			0	0.00
9			0	0.00
10			0	0.00
	TOTAL		0	0.00



Name of Company : EXPLICIT FINANCE LIMITED
 Scrip Code : 530571 Quarter ended : 30-06-14

[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



EXPLICIT FINANCE LIMITED
 Capital Director