

Introductory sub-table (I)(a)

Name of the Company: Explicit Finance Ltd.			
Scrip Code, Name of the scrip, class of security: 530571			
Quarter ended: 31-12-2013			
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	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		

Name of the Company : EXPLICIT FINANCE LIMITED	
Scrip Code : 530571	Quarter ended : 31-12-2013

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	2	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]	4	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]	4	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	48	5339294	5228294	57.61	57.61	0	0	
[b]	Individuals								
	i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	1705	1722252	526052	18.58	18.39	0	0	
	ii. Individual shareholders holding nominal share capital excess of Rs. 1 Lakh.	35	1085254	432154	11.71	7.99	0	0	
[c]	Any other (specify) - Clearing Members	0	0	0	0.00	0.00			
[d]	NRI	0	0	0	0.00	0.10			
	Sub-Total [B] [2]	1788	8146800	6186500	87.91	84.09	0	0	
	Total Public shareholding								
	[B] = [B] [1] + [B] [2]	1788	8146800	6186500	87.91	84.09	0	0	
	TOTAL [A] + [B]	1792	9267600	7307300	100.00	96.18	0	0	
[C]	Shares held by Custodians and against which Depository receipts have been issued								
	GRAND TOTAL								
	[A] + [B] + [C]	1792	9267600	7307300	100.00	96.18	0	0	

Sr No.	NOTES

Name of the Company : EXPLICIT FINANCE LTD

Scrip Code : 530571

Quarter ended 31-12-13

(I)(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	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.	shareholder										
(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	0.00	0	0	0
TOTAL		1120800	12.09	0	0	0	0	0.00	0	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 : 31-12-13

(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	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 PRO	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 :31-12-2013

(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	Tungareshwar Foodprodu	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 Lt	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	31-12-13

[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
2	Angelica Trading P Ltd.	435000	4.69
3	Transdeal Securities P Ltd.	795000	8.58
		2175000	23.47

Name of Company : EXPLICIT FINANCE LIMITED		
Scrip Code : 530571	Quarter ended : 31-12-13	

[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		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 : 31-12-13

[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