## HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity: EXPLICIT FINANCE LTD

## 2. 530571/EXPLICIT/EQUITY

- 3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON: 30/06/2022
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository reseipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

Table I - Summary Statement holding of specified securities

Ca	Categ Category of shareholder (II)		Nos. of share	No. of fully	No. of Partly	No. of	Total Nos.	Shareholding	No of voting Rights held in each class of			No of shares	Total	Number of Locked in shares		Number of shares		Number of	
or	y (I)		holders (III)	paid up	paid -up equity	shares	shares held	as a % of		securities (IX)			underlying	Shareholding	(XII)		pledged or otherwise		equity
				equity	shares held (V)	underly	(VII =	total no.of					outstanding	as a %			encumbered (XIII)		shares held
				shares held		ing	IV+V+VI)	shares	No of voting Rights Total as		convertible	assuming full					in		
				(IV)		Deposit		(Calculated	Class X	Class	Total	a % of	Securities	Conversion of	No.(a)	As a % of	No.(a)	As a % of	dematerializ
						ory		as per SCRR,		Υ		(A+B+C)	(including	convertible		<b>Total shares</b>		<b>Total shares</b>	ed Form
						Receipt		1957) (VIII)				warrants) (X)	securities(as a		held (b)		held (b)	(XIV)	
						s (VI)		As a % of						% of diluted					
								(A+B+C2)						share capital)					
(A)	.)	Promoter and Promoter Group	3	1120800	0	0	1120800	12.09	1120800	0	1120800	12.09	0	12.09	0	0.00	0	0.00	1120800
(B)	)	Public	2148	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	N/A	N/A	6756601
(C)	)	Non Promoter - Non Public																	
(C:	1)	Shares underlying DRs	0	C	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
(C2	2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
		Total	2151	9267600	0	0	9267600	100.00	9267600	0	9267600	100.00	0	100.00	0	0.00	0	0.00	7877401

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

1	Category & Name of the Shareholder (I)	PAN (II)		No. of fully paid up equity shares held (IV)	shares held	No. of shares	Total Nos.	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights  Class X  Class  Total  A % of  Total  voting  rights		No of shares underlying outstanding convertible Securities (including	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a %	Number of Locked in shares (XII) No.(a) As a % of Total shares held (b)		Number of shares pledged or otherwise encumbered (XIII) No.(a) As a % of Total share held (b)		Number of equity shares held in dematerializ ed Form (XIV)		
(a)	Individuals/HUFs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Govt./State Govt.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(d)	Any Other(specify)																		
(d-1)	Corporate Bodies		1	945000	0	0	945000	10.20	945000	0	945000	10.20	0	10.20	0	0.00	0	0.00	945000
	TRUNADHANYA TRADING PRIVATE LIMITED	AADCT9375R		945000	0	0	945000		945000	0	945000	10.20	0	10.20	0	0.00	0	0.00	
(d-2)	Directors		2	175800	0	0	175800		175800	0	175800	1.90	0	1.90	0	0.00	0	0.00	
		AAAPD5208P		103000	0	0	103000		103000	0	103000	1.11	0	1.11	0	0.00	0	0.00	
	MAINKAR AVINASH B.	AAAPM6412C		72800	0	0	72800		72800	0	72800	0.79	0	0.79	0	0.00	0	0.00	
	Sub Total (A)(1)		3	1120800	0	0	1120800	12.09	1120800	0	1120800	12.09	0	12.09	0	0.00	0	0.00	1120800
2	Foreign																		
(a)	Individuals(NRI/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other(specify)																		
	Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	1120800	0	0	1120800	12.09	1120800	0	1120800	12.09	0	12.09	0	0.00	0	0.00	1120800

Table III - Statement showing Shareholding Pattern of the Public Shareholder

Category R Name of the short						No. of			Shareholdin			held in each ties (IX)	class of	No of shares underlying	Total Shareholding as a % assuming full Conversion of		of Locked in	pledged o	of shares r otherwise ered (XIII)	Number of equity
Category & Rame of the   No. of share   No. of share   Solation						naid-un	No of		g % calculate				a % of		convertible	No (a)	As a % of	No (a)	As a % of	shares held
Category & Name of the share					No of fully			Total Nos		Ciussia	v	10101				140.(0)		140.(u)		in
Category & Name of the shares held periodic (i)   Shares held periodic (ii)   Shares held periodic (iii)   Shares held periodic (i																				***
Institutions																	held (b)		held (b)	demateriali
Desiration   Companies   Com													rights							zed Form
Description   Column   Colum			PAN (II)	holders (III)	(IV)	(V)	Receipts (VI)	IV+V+VI)	(VIII)					warrants) (X)	=(VII)+(X) as a %					(XIV)
Diagnostic Comparison	1																			
Comment   Comm	(a)					-	0	0				0						v	0.00	0
	(b)			0	0	0	0	0		0	0	0		0		0		0		0
Compared Profito Investors	(c)	Alternate Investments Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Comparison   Com																				
	(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Survance Companies	(e)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Survance Companies	(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Description   Provident Funds / Pension Funds   Description   Descript		Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	107			·	1	T	1	_		i				i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					i
	(h)	Provident Funds / Pension Funds			0		۱ ،	0	0.00		0	0	0.00	1 0	0.00	0	0.00	0	0.00	0
Sub Total (B)(1)	(i)			<u> </u>			ľ		0.00	ľ	ŭ		0.00		0.00		0.00		0.00	Ů
Central Government/State 2 Government/State	(-)				0	0	0	0	0.00	0	0	0	0.00		0.00		0.00	0	0.00	n
2   Government(s) President of India	_	Sub Total (b)(1)				-		U	0.00	·	U		0.00		0.00		0.00	- 0	0.00	Ü
2   Government(s) President of India		Control Community (State																		
Central Gov/, Siste Gov/, Sover Gov/, So	1																			
Sub Total (B)(2)	_																			
3   Non-Institutions	(a)				_	-	0	0		0						0		0		0
(a) Individual   (a) Individual   (a) Individual   (a) Individual   (b) Individual   (c)				0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Ind-Hold nominal shr capital upto   2086   2012182   0   0   2012182   2.171   2012182   0   2012182   2.171   0   2.171   0   0.00   0   0.00   0.	3																			
[ai] Rs.21	(a)																			
Inter-Hold nominal bit capital in																				
Bail   Backess of R-21.	(ai)			2086	2012182	0	0	2012182	21.71	2012182	0	2012182	21.71	0	21.71	0	0.00	0	0.00	845683
EFFALIP SALUNIE   BGPPS0431M   344800   0   0   344800   3.72   344800   0   344800   3.72   0   3.72   0   0.00   0   0.00   0   0.00   0		Ind-Hold nominal shr capital in																		
Description	(aii)	excess of Rs.2L		13	876054	0	0	876054	9.45	876054	0	876054	9.45	0	9.45	0	0.00	0	0.00	772554
(c) Employees Trusts		DEEPALI P SALUNKE	BGPPS0431M		344800	0	0	344800	3.72	344800	0	344800	3.72	0	3.72	0	0.00	0	0.00	344800
Overseas Depositories (holding DRs)	(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Overseas Depositories (holding DRs)	(c)	Employees Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
		Overseas Depositories (holding DRs)																		
(e-1) Non Resident Indians (Individuals)   4   11825   0   0   11825   0.13   11835   0.13   11835   0.13   0   0.03   0.00   0   0.0	(d)			0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0.00	0	0.00	0
(e-1) Non Resident Indians (Individuals) 4 11825 0 0 11825 0.13 11825 0 11825 0.13 0 0.13 0 0.00 0 0.00 (e-2) Corporate Bodies 26 5216697 0 0 5216697 56.29 5216697 0 5216697 56.29 0 56.29 0 0.00 0 0.00 (e-2) Corporate Bodies 27 TUKGAREHWAR FOOD PRODUCTS PRIVATE LTD AAACT3252C 1225000 0 0 1225000 13.22 1225000 0 1225000 13.22 0 0.32 0 0.00 0 0.00 0.00 (e-2) RIVATE LTD AACCT62656H 1225000 0 0 1225000 13.22 122500 0 122500 13.22 0 0.32 0 0.00 0 0.00 0.00 (e-3) ANGELICA TRADING PRIVATE LUMITED AAACG1675M 1375000 0 0 1375000 14.84 1375000 0 1375000 14.84 0 14.84 0 0.00 0 0.00 0.00 (e-3) Hindu Undivided Family (Ind) 19 30042 0 0 30042 0.32 30042 0.32 0 13.27 0 13.27 0 0.00 0.00 0.00 (e-3) Sub Total (B(S)) 2148 8146800 0 0 8146800 87.91 8146800 0 8146800 87.91 0 87.91 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00				t ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		T .	l		2.00	l	Ŭ		2.50	l	5.00		2.00		5.00	ľ
[e-2] CORPORAD BODIES   26 5216697   0 0 0 5216697   56.29 5216697   0 5216697   56.29 5216697   0 521	(-)	,		t		<del>                                     </del>	<b> </b>			l							t		l	l
[e-2] Corporate Bodies 26 5216697 0 0 0 5216697 56.29 5226697 0 0 5216697 56.29 0 5.52 0 0.00	(0.1)	Non Resident Indians (Individuals)			11070		_	11970	0.12	11970	0	11975	0.12		0.10		0.00		0.00	2625
TRANSDEAL SECURITIES PYTLTD   AAACT352C   1225000 0 0 1225000 13.22   1225000 0 1225000 0 13.22   0 0.00				26										,				0		5105697
TUNGARESHWAR FOOD PRODUCTS   PRIVATE IT D   AACCT6265H   1225000   0   1225000   0   1225000   13.22   0   0.00   0   0.00   0.00	(e-2)		AAACT22E2C	20																1225000
PRIVATE LTD	-		nnnt13232t		1223000	U	U	1223000	13.22	1223000	U	1223000	15.22	U	13.22	U	0.00	U	0.00	1223000
ANGELICA TRADING PRIVATE UMITED ALICATSALER 1375000 0 0 1375000 14.84 1375000 0 1375000 14.84 0 0 0.00 0 0.	1		AACCTCGCCH		1225000		_	1225000	12.22	1225000	_	1225000	12.22		42.22		0.00		0.00	1225000
MINTED	-		AMULT 6265H	<del>                                     </del>	1225000	0	0	1225000	13.22	1225000	0	1225000	13.22	- 0	13.22	0	0.00	0	0.00	1225000
BRIJ PLANTATIONS PRIVATE LTD   AAACB1675M   1230000 0 0 1230000 13.27 1230000 0 1230000 13.27 0 13.27 0 0.00 0 0.00	1						_									_		_		
(e-3) Hindu Undivided Family (Huf) 19 30042 0 0 30042 0.32 30042 0 30042 0.32 0 0.32 0 0.00 0 0.00 Sub Total (B(3) 2148 8146800 0 0 8146800 87.91 8146800 87.91 8146800 87.91 0 0.00 0 0	-			1		0	0				0							0		1375000
Sub Total (B)(3)   2148   8146800   0   8146800   87.91   8146800   0   8146800   87.91   0   0.00   0   0.00     Total Public Shareholding	<u> </u>		AAACB1675M			0	-							-				0		1230000
Total Public Shareholding	(e-3)																			30042
				2148	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	0	0.00	6756601
[R]=(R)(1)(R)(2)(R)(2)																				
[ [10]=[0.1475][0.75] [ 2148 8146800 0] 0] 8146800 87.91 8146800 0 87.91 0 87.91 0 0.00 0 0.00		(B)=(B)(1)+(B)(2)+(B)(3)		2148	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	0	0.00	6756601

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