

Introductory sub-table (I)(a)

Name of the Company: Explicit Finance Ltd.			
Scrip Code, Name of the scrip, class of security: 530571			
Quarter ended: 30-06-2015			
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 : 30-06-2015

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	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	51	5332980	5221980	57.54	57.54	0	0	
[b]	Individuals								
	i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	1726	1720476	540276	18.56	18.56	0	0	
	ii. Individual shareholders holding nominal share capital excess of Rs. 1 Lakh.	35	1093044	452144	11.79	11.79	0	0	
[c]	Any other (specify) - Clearing Members	1	300	300	0.00	0.00			
[d]	NRI	0	0	0	0.00				
	Sub-Total [B] [2]	1813	8146800	6214700	87.91	87.91	0	0	
	Total Public shareholding								
	[B] = [B] [1] + [B] [2]	1813	8146800	6214700	87.91	87.91	0	0	
	TOTAL [A] + [B]	1816	9267600	7335500	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								
	[A] + [B] + [C]	1816	9267600	7335500	100.00	100.00	0	0	

Sr No.	NOTES

Name of the Company : EXPLICIT FINANCE LTD

Scrip Code : 530571

Quarter ended 30-06-15

(I)(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 (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	
(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 : 30-06-15

(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
5	DEEPALI SALUNKHE	344800	3.72	0	0.00	0.00	0	0.00
TOTAL		5399800	58.27	0	0.00	0	0	0.00

Name of the Company : EXPLICIT FINANCE LIMITED	
Scrip Code : 530571	Quarter ended :30-06-2015

(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 Ltd	1225000	13.22	0	0.00	0	0	0
TOTAL		5055000	54.54	0	0.00	0	0	0.00

Name of the Company : EXPLICIT FINANCE LIMITED		
Scrip Code : 530571	Quarter ended	30-06-15

[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 Pvt Ltd.	670000	7.23
		670000	7.23

Name of Company : EXPLICIT FINANCE LIMITED

Scrip Code : 530571

Quarter ended : 30-06-15

[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 : 30-06-15

[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